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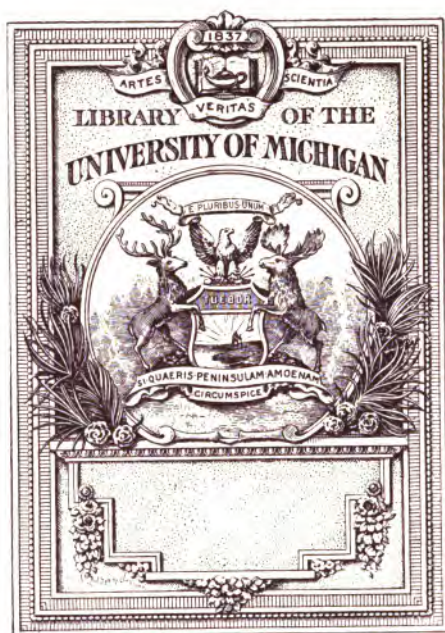
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ANNUAL REPORT
OF THE
STATE TREASURER
OF
MINNESOTA.
1899.



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ANNUAL REPORT
OF THE
STATE TREASURER
OF
MINNESOTA

FOR THE
FISCAL YEAR ENDING JULY 31, 1899.

AUG. T. KOERNER, TREASURER.



ST. PAUL:
PIONEER PRESS COMPANY.
1899.

STATE OF MINNESOTA, }
TREASURER'S OFFICE. }

ST. PAUL, Aug. 1, 1899.

To His Excellency John Lind, Governor of Minnesota,

SIR: I have the honor to transmit herewith the annual report of the transactions of this office for the fiscal year ending July 31, 1899.

Your obedient servant,

AUG. T. KOERNER,
State Treasurer.

ANNUAL REPORT

OF THE

STATE TREASURER OF MINNESOTA

FOR THE

Fiscal Year Ending July 31, 1899.

STATE OF MINNESOTA, }
TREASURER'S OFFICE, St. Paul, Aug. 1, 1899. }

To His Excellency John Lind, Governor of Minnesota,

Sir: In compliance with the law, I have the honor to herewith submit my annual report, showing the condition of the treasury at the end of the fiscal year, and the financial transactions of the state for the fiscal year beginning Aug. 1, 1898, and ending July 31, 1899.

The receipts were as follows:

Revenue fund.....	\$3,406,335.43	
Soldiers' relief fund.....	58,458.58	
Funding tax fund.....	116,917.16	
Permanent school fund.....	745,268.27	
General school fund.....	1,219,407.85	
Permanent university fund.....	72,642.97	
General university fund.....	385,103.64	
Internal improvement fund.....	4,525.37	
Internal improvement land fund.....	8,213.57	
Internal improvement land fund interest.....	4,187.03	
State institutions fund.....	15,204.95	
Swamp land fund.....	1,595.21	
Reform school fund.....	120.00	
Grain inspection fund.....	183,234.40	
Balance in treasury Aug. 1, 1898.....	2,184,612.53	
		\$8,405,826.96

The disbursements were as follows:

Revenue fund.....	\$3,248,248.69	
Soldiers' relief fund.....	26,465.12	
Funding tax fund.....	118,536.24	
Permanent school fund.....	1,294,392.88	
General school fund.....	1,003,855.89	
Permanent university fund.....	90,000.00	
General university fund.....	334,941.17	
Internal improvement fund.....	11,623.29	
Internal improvement land fund.....	8.55	
Internal improvement land fund interest.....	38.29	
State institutions fund.....	12.08	
Reform school fund.....	1,819.14	
Grain inspection fund.....	208,769.65	
		<hr/>
		\$6,338,710.99

Balance in treasury as follows:

Revenue fund.....	\$687,027.52	
Soldiers' relief fund.....	47,820.59	
Funding tax fund.....	55,028.14	
Permanent school fund.....	141,502.52	
General school fund.....	799,561.64	
Permanent university fund.....	35,907.99	
General university fund.....	116,821.73	
Internal improvement fund.....	2,106.37	
Internal improvement land fund.....	59,730.61	
State institutions fund.....	73,772.78	
State institutions interest fund.....	6,288.39	
Swamp land fund.....	11,766.09	
Grain inspection fund.....	29,781.60	
		<hr/>
		\$2,067,115.97

REVENUE FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$543,660.29	
From county treasurers, see Statement A.....	904,315.16	
From railroad taxes, see Statement B.....	1,261,271.77	
From stumpage, see Statement C.....	2,635.60	
From miscellaneous, see Statement F.....	987,245.37	
From incorporation, see Statement G.....	63,630.00	
From insurance companies, see Statement I.....	183,873.12	
From steamboat taxes, see Statement J.....	3,364.41	
From transfer from soldiers' relief fund.....	17,000.00	
		<hr/>
		\$3,966,995.72

DISBURSEMENTS.

Paid state auditor's warrants.....	\$3,248,248.69	
Transferred to internal improvement fund.....	1,407.17	
Transferred to general university fund.....	13,073.39	
Transferred to general school fund.....	17,238.95	
Balance in treasury July 31, 1899.....	687,027.52	
		<hr/>
		\$3,966,995.72

SOLDIERS' RELIEF FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$32,827.13	
From county treasurers, see Statement A.....	58,458.58	
		<hr/>
		\$91,285.71

DISBURSEMENTS.

Paid state auditor's warrants.....	\$26,465.12	
Transferred to revenue fund.....	17,000.00	
Balance in treasury July 31, 1899.....	47,820.59	
		<u>\$91,285.71</u>

FUNDING TAX FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$56,647.22	
From county treasurers, see Statement A.....	116,917.16	
		<u>\$173,564.38</u>

DISBURSEMENTS.

Paid state auditor's warrants.....	\$118,536.24	
Balance in treasury July 31, 1899.....	55,028.14	
		<u>\$173,564.38</u>

PERMANENT SCHOOL FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$680,213.53	
From county treasurers, see Statement A.....	401,962.60	
From stumpage, see Statement C.....	103,070.35	
From mineral leases, see Statement D.....	2,700.00	
From royalty, see Statement E.....	25,232.41	
From miscellaneous, see Statement F.....	36.40	
From school district and county bonds, see Statement H.....	212,266.51	
From transfer from general school fund.....	9,780.26	
From transfer from general university fund....	633.34	
		<u>\$1,435,895.40</u>

DISBURSEMENTS.

Paid state auditor's warrants.....	\$1,294,392.88	
Balance in treasury July 31, 1899.....	141,502.52	
		<u>\$1,435,895.40</u>

The permanent school fund holds the following securities:

Tennessee redemption bonds, 4½ per cent.....	\$270,000.00	
Minnesota funding bonds, 8½ per cent.....	162,000.00	
Alabama consols, Class "A" bonds, 5 per cent....	494,200.00	
Alabama Class "B" bonds, 5 per cent.....	54,000.00	
Alabama Class "C" bonds, 4 per cent.....	16,000.00	
Alabama funding bonds, 4 per cent.....	143,000.00	
Massachusetts gold bonds, 3½ per cent.....	2,195,000.00	
Massachusetts gold bonds, 3 per cent.....	150,000.00	
Virginia funding bonds, 2 and 3 per cent.....	845,000.00	
United States bonds, 5 per cent.....	200,000.00	
Delaware bonds, 3 per cent.....	4,000.00	
Certificates of indebtedness, state capitol commission, 4 per cent.....	100,000.00	
Certificates of indebtedness, state capitol commission, 3 per cent.....	100,000.00	
School district and county bonds, 4 and 5 per cent	1,340,822.49	
		<u>\$6,074,022.49</u>
Due on land contracts Aug. 1, 1898.....	\$6,280,003.55	
		<u>\$12,354,026.04</u>

GENERAL SCHOOL FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$576,550.99	
From county treasurers, see Statement A.....	1,001,532.08	
From stumpage, see Statement C.....	2,753.88	
From miscellaneous, see Statement F.....	152,531.50	
From school district and county loans, see Statement H.....	62,590.39	
From transfer from revenue fund.....	17,238.95	
		<u>\$1,813,197.79</u>

DISBURSEMENTS.

Paid state auditor's warrants.....	\$1,003,855.89	
Transferred to permanent school fund.....	9,780.26	
Balance in treasury July 31, 1899.....	799,561.64	
		<u>\$1,813,197.79</u>

PERMANENT UNIVERSITY FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$53,265.02	
From county treasurers, see Statement A.....	32,533.75	
From stumpage, see Statement C.....	35,350.12	
From mineral leases, see Statement D.....	350.00	
From miscellaneous, see Statement F.....	1,309.10	
From county loans, see Statement H.....	3,100.00	
		<u>\$125,907.99</u>

DISBURSEMENTS.

Paid state auditor's warrants.....	\$90,000.00	
Balance in treasury July 31, 1899.....	35,907.99	
		<u>\$125,907.99</u>

The permanent university fund holds the following securities:

Tennessee redemption bonds, 4½ per cent.....	\$80,000.00	
Minnesota funding bonds, 3½ per cent.....	256,000.00	
Virginia funding bonds, 2 and 3 per cent.....	225,000.00	
Alabama consols, Class "A" bonds, 5 per cent...	42,800.00	
Delaware bonds, 3 per cent.....	131,000.00	
Massachusetts bonds, 3 per cent.....	80,000.00	
Minnesota villages bonds, 4 per cent.....	24,500.00	
		<u>\$839,300.00</u>

GENERAL UNIVERSITY FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$54,219.21	
From county treasurers, see Statement A.....	157,545.17	
From stumpage, see Statement C.....	107.73	
From miscellaneous, see Statement F.....	226,542.46	
From county loans, see Statement H.....	908.28	
From transfer from revenue fund.....	13,073.39	
		<u>\$452,396.24</u>

DISBURSEMENTS.

Paid state auditor's warrants.....	\$334,941.17	
Transferred to permanent school fund.....	633.84	
Balance in treasury July 31, 1899.....	116,821.73	
		<u>\$452,396.24</u>

STATE TREASURER.

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INTERNAL IMPROVEMENT FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$3,648.38	
From miscellaneous, see Statement F.....	4,525.37	
From transfer from revenue fund.....	1,407.17	
From transfer from internal improvement land interest fund.....	4,148.74	
	<hr/>	\$13,729.66

DISBURSEMENTS.

Paid state auditor's warrants.....	\$11,623.29	
Balance in treasury July 31, 1899.....	2,106.37	
	<hr/>	\$13,729.66

INTERNAL IMPROVEMENT LAND FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$51,525.59	
From county treasurers, see Statement A.....	2,649.25	
From stumpage, see Statement C.....	5,564.32	
	<hr/>	\$59,739.16

DISBURSEMENTS.

Paid state auditor's warrants.....	\$8.55	
Balance in treasury July 31, 1899.....	59,730.61	
	<hr/>	\$59,739.16

INTERNAL IMPROVEMENT LAND FUND INTEREST.

RECEIPTS.

From county treasurers, see Statement A.....	\$3,316.81	
From stumpage, see Statement C.....	870.22	
	<hr/>	\$4,187.03

DISBURSEMENTS.

Paid state auditor's warrants.....	\$38.29	
Transferred to internal improvement fund.....	4,148.74	
	<hr/>	\$4,187.03

STATE INSTITUTIONS FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$64,868.30	
From county treasurer's, see Statement A.....	3,335.02	
From stumpage, see Statement C.....	11,619.93	
From mineral leases, see Statement D.....	250.00	
	<hr/>	\$80,073.25

DISBURSEMENTS.

Paid state auditor's warrants.....	\$12.08	
Transferred to state institutions interest fund..	6,288.39	
Balance in treasury July 31, 1899.....	73,772.78	
	<hr/>	\$80,073.25

SWAMP LAND FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$10,170.88	
From county treasurers, see Statement A.....	8.05	
From stumpage, see Statement C.....	1,587.16	
	<hr/>	\$11,766.09

ANNUAL REPORT

DISBURSEMENTS.

Balance in treasury July 31, 1899.....	\$11,766.09	
		\$11,766.09

REFORM SCHOOL FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$1,699.14	
From miscellaneous, see Statement F.....	120.00	
		\$1,819.14

DISBURSEMENTS.

Paid state auditor's warrants.....	\$1,819.14	
		\$1,819.14

STATE INSTITUTIONS INTEREST FUND.

RECEIPTS.

From transfer from state institutions fund.....	\$6,288.39	
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GRAIN INSPECTION FUND.

RECEIPTS.

From balance in treasury Aug. 1, 1898.....	\$55,316.85	
From miscellaneous, see Statement F.....	183,234.40	
		\$238,551.25

DISBURSEMENTS.

Paid state auditor's warrants.....	\$208,769.65	
Balance in treasury July 31, 1899.....	29,781.60	
		\$238,551.25

STATE DEBT.

Minnesota funding bonds, 1891.....		\$1,659,000.00
Bonds dated Jan. 1, 1892, and subject to call by lot, not exceeding to amount of \$150,000 a year after 1896. They bear interest at 3½ per cent, payable January and July each year.		
Bonds paid as provided by law, Jan. 1, 1897.....	\$150,000.00	
Paid Jan. 1, 1898.....	90,000.00	
Paid Jan. 1, 1899.....	70,000.00	
		\$310,000.00
Total debt.....		\$1,349,000.00

The above bonds are owned and held by the following parties:

Minnesota permanent school fund.....	\$162,000.00	
Minnesota permanent university fund.....	256,000.00	
German Savings Bank, New York, N. Y.....	553,000.00	
Greenwich Savings Bank, New York, N. Y.....	103,000.00	
Utica Savings Bank, Utica, N. Y.....	235,000.00	
Life Insurance Clearings Co., St. Paul, Minn....	40,000.00	
		\$1,349,000.00

The investments of the permanent school and permanent university funds during the fiscal year ending July 31, 1899, were as follows:

	Kinds of Securities.	Perm. School.	Perm. Univ.
1898.			
Oct. 1.	Certificate of indebtedness state capitol commission, 4 per cent.....	\$100,000.00	
Nov. 26.	Virginia funding bonds, 2 and 3 per cent	300,000.00	
Dec. 2.	Delaware bonds, 3 per cent.....	4,000.00	
1899.			
July 1.	Certificates of indebtedness state capitol commission, 3 per cent.....	100,000.00	
July 6.	Massachusetts gold bonds, 3 per cent.	20,000.00	
July 6.	Massachusetts gold bonds, 3½ per cent	100,000.00	
July 6.	Virginia funding bonds, 2 and 3 per cent	420,000.00	
	Increase in school loans.....	125,331.49	
	Bonds on hand Aug. 1, 1898.....	4,904,691.00	\$752,400.00
July 5.	Massachusetts gold bonds, 3 per cent..		80,000.00
	Increase in village loans.....		6,900.00
Total bonds in vault.....		\$6,074,022.49	\$839,300.00

SUMMARY OF INVESTED FUNDS.

Kinds of Securities.	Permanent. School.	Permanent University.	Total.
Tennessee redemption bonds, 4½ per cent.	\$270,000.00	\$80,000.00	\$350,000.00
Minnesota funding bonds, 3½ per cent....	162,000.00	256,000.00	418,000.00
Alabama consols, Class A bonds, 5 per cent	494,200.00	42,800.00	537,000.00
Alabama, Class B bonds, 5 per cent.....	54,000.00		54,000.00
Alabama, Class C bonds, 4 per cent.....	16,000.00		16,000.00
Alabama funding bonds, 4 per cent.....	143,000.00		143,000.00
Massachusetts gold bonds, 3½ per cent....	2,195,000.00		2,195,000.00
Massachusetts gold bonds, 3 per cent....	150,000.00	80,000.00	230,000.00
Virginia funding bonds, 2 and 3 per cent..	845,000.00	225,000.00	1,070,000.00
United States bonds, 5 per cent.....	200,000.00		200,000.00
Delaware bonds, 3 per cent.....	4,000.00	131,000.00	135,000.00
Certificates of indebtedness state capitol commission, 4 per cent.....	100,000.00		100,000.00
Certificates of indebtedness, state capitol commission, 3 per cent.....	100,000.00		100,000.00
School district and county bonds, 4 and 5 per cent.....	1,340,822.49		1,340,822.49
Minnesota village bonds.....		24,500.00	24,500.00
Totals	\$6,074,022.49	\$839,300.00	\$6,913,322.49

The following table shows the state collection of taxes from 1860 to 1899:

Tax collected in 1860.....	\$111,918.53	Tax collected in 1880.....	\$380,905.58
Tax collected in 1861.....	100,186.83	Tax collected in 1881.....	494,553.88
Tax collected in 1862.....	133,001.73	Tax collected in 1882.....	402,600.00
Tax collected in 1863.....	177,170.43	Tax collected in 1883.....	315,717.18
Tax collected in 1864.....	195,418.52	Tax collected in 1884.....	466,008.05
Tax collected in 1865.....	218,963.33	Tax collected in 1885.....	399,766.79
Tax collected in 1866.....	252,646.96	Tax collected in 1886.....	658,997.85
Tax collected in 1867.....	286,447.32	Tax collected in 1887.....	642,883.52
Tax collected in 1868.....	278,186.93	Tax collected in 1888.....	841,601.48
Tax collected in 1869.....	318,556.86	Tax collected in 1889.....	1,404,411.71
Tax collected in 1870.....	336,460.83	Tax collected in 1890.....	1,488,930.62
Tax collected in 1871.....	410,069.66	Tax collected in 1891.....	1,767,397.87
Tax collected in 1872.....	418,233.71	Tax collected in 1892.....	1,150,175.96
Tax collected in 1873.....	467,036.50	Tax collected in 1893.....	2,221,095.63
Tax collected in 1874.....	575,167.66	Tax collected in 1894.....	2,267,124.08
Tax collected in 1875.....	461,793.89	Tax collected in 1895.....	2,180,058.64
Tax collected in 1876.....	442,699.32	Tax collected in 1896.....	2,311,683.34
Tax collected in 1877.....	432,724.86	Tax collected in 1897.....	1,641,385.07
Tax collected in 1878.....	478,272.21	Tax collected in 1898.....	1,289,939.09
Tax collected in 1879.....	582,936.40	Tax collected in 1899.....	1,770,515.09

The following shows the rate of tax levy and how the state tax collected in 1899 was distributed:

1.5	Mills levied for revenue fund.....	\$881,233.30
.1	Mills levied for soldiers' relief fund.....	58,458.58
.2	Mills levied for funding tax fund.....	116,917.16
1.	Mills levied for general school fund.....	584,570.57
.23	Mills levied for general university fund.....	129,335.48
Total		<u>\$1,770,515.09</u>

INTEREST ON DEPOSITS.

The income from this source during the last fiscal year amounted to \$28,378.75.

INTEREST ON STUMPAGE DRAFTS.

The interest from this source collected on past due auditors' drafts during the last fiscal year amounted to \$3,731.83.

RECAPITULATION OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES DURING THE FISCAL YEAR ENDING JULY 31, 1899.

	Balance in Treasury Aug. 1, 1898.	Receipts From All Sources.	Transfers to.	Total Receipts From All Sources Including Balances and Transfers.	Total Expenditures.	Transfers From.	Total Disbursements and Transfers.	Balance in Treasury July 31, 1899.
Revenue fund.....	\$543,860.29	\$3,498,315.43	\$17,000.00	\$3,988,985.72	\$2,243,248.09	\$31,719.51	\$3,279,968.29	\$987,027.52
Soldiers' relief fund.....	32,827.13	38,468.98	.....	91,286.13	26,468.12	.....	43,468.12	47,820.99
Funding tax fund.....	66,647.22	118,911.16	.....	185,558.38	138,558.24	.....	118,558.24	66,028.14
Permanent school fund.....	590,213.50	743,263.27	10,413.60	1,343,890.37	1,293,892.88	.....	1,294,892.88	141,002.52
General school fund.....	56,500.69	1,278,463.55	17,238.95	1,352,203.19	1,093,836.89	9,780.26	1,013,636.10	799,061.04
Permanent university fund.....	58,500.69	772,443.87	.....	830,944.56	90,000.00	.....	80,000.00	35,867.89
General university fund.....	94,318.91	380,032.97	13,073.30	452,996.24	334,044.17	633.34	333,575.51	119,521.73
Internal improvement fund.....	3,648.58	5,525.37	6,555.91	13,729.86	11,623.20	.....	11,623.20	2,106.37
Internal improvement land fund.....	51,523.89	8,212.57	.....	59,736.46	8.55	.....	418.75	59,750.61
Internal improvement land fund interest.....	.....	4,187.03	.....	4,187.03	.....	.....	.....	.....
State institutions.....	64,863.30	15,204.95	.....	80,073.25	12.08	4,149.74	6,300.47	73,772.78
State institutions interest fund.....	.....	.....	6,268.39	6,268.39	.....	6,268.39	.....	.....
Swamp land fund.....	10,170.88	1,595.21	.....	11,766.09	.....	.....	.....	9,298.49
Reform school fund.....	1,690.14	120.00	.....	1,810.14	.....	.....	1,810.14	11,768.09
Grain inspection.....	55,318.55	183,234.40	.....	238,551.25	208,769.65	.....	208,769.65	29,781.60
Totals.....	\$2,184,612.53	\$6,221,214.43	\$69,570.24	\$6,475,397.20	\$6,338,710.99	\$69,570.24	\$6,408,281.23	\$2,067,115.97

CASH IN THE TREASURY HELD AND DEPOSITED AS FOLLOWS:

Merchants National Bank, St. Paul.....	\$237,119.42
*Germania Bank, St. Paul.....	15,709.40
St. Paul National Bank, St. Paul.....	83,448.30
Scandinavian-American Bank, St. Paul.....	20,428.91
Union Bank, St. Paul.....	40,714.73
Capital Bank, St. Paul.....	42,101.50
*Bank of North St. Paul, North St. Paul.....	1,937.36
State Bank, St. Paul.....	2,977.96
Security Bank of Minnesota, Minneapolis.....	103,388.48
*State Bank, Minneapolis.....	58,445.76
Swedish-American National Bank, Minneapolis.....	62,203.28
First National Bank, Minneapolis.....	61,036.07
Metropolitan Bank, Minneapolis.....	71,539.79
*Columbia National Bank, Minneapolis.....	1,616.80
*Farmers & Merchants State Bank, Minneapolis.....	14,582.69
St. Anthony Falls Bank, Minneapolis.....	36,538.58
*American Exchange Bank, Minneapolis.....	18,052.61
German-American Bank, Minneapolis.....	2,932.20
Flour City National Bank, Minneapolis.....	41,704.64
National Bank of Commerce, Minneapolis.....	47,894.84
Aitkin County Bank, Aitkin.....	4,379.75
Security Bank, Aitkin.....	4,998.94
State Bank, Aitkin.....	8,692.54
First State Bank of Ada, Ada.....	7,965.88
Anoka National Bank, Anoka.....	7,597.69
State Bank of Anoka, Anoka.....	11,587.62
Citizens Bank of Appleton, Appleton.....	4,877.01
Bank of Appleton, Appleton.....	4,085.52
Austin National Bank, Austin.....	8,210.02
Citizens National Bank, Austin.....	11,477.82
First National Bank, Breckenridge.....	4,780.68
Renville County Bank, Bird Island.....	4,077.53
First National Bank, Brainerd.....	10,457.71
Merchants National, Crookston.....	10,446.84
Scandia-American Bank, Crookston.....	12,760.89
Bank of Canby, Canby.....	3,685.32
First National Bank, Detroit.....	7,291.01
Bank of Dassel, Dassel.....	4,940.97
Commercial Bank, Duluth.....	1,772.50
*Marine National Bank, Duluth.....	2,053.98
American Exchange Bank, Duluth.....	37,132.83
Bank of Elbow Lake, Elbow Lake.....	7,215.49
Security Bank, Fairbault.....	12,807.55
Martin County Bank, Fairmount.....	8,700.33
First National, Fairmount.....	7,841.44
First National Bank, Crookston.....	8,559.42
Granite Falls Bank, Granite Falls.....	6,460.18
Yellow Medicine County Bank, Granite Falls.....	5,770.32
First National Bank, Glencoe.....	5,077.49
Bank of Hutchinson, Hutchinson.....	5,702.90
State Bank of Jackson, Jackson.....	7,585.04
First National Bank, Little Falls.....	11,939.54
First National Bank, Luverne.....	5,747.47
Security Bank, Luverne.....	6,091.25
Bank of Litchfield, Litchfield.....	15,792.79
Meeker County Bank, Litchfield.....	3,471.06
Lac qui Parle County Bank, Madison.....	7,316.09
Farmers State Bank, Madison.....	13,282.70
National Citizens Bank, Mankato.....	23,058.87
First National Bank, Mankato.....	22,736.65
First National Bank, Marshall.....	8,359.74
Citizens State Bank, Montevideo.....	8,530.68
First National Bank, Moorhead.....	9,153.64
State Bank, Halsted.....	6,082.83
Brown County Bank, New Ulm.....	14,470.14
State Bank of Olivia, Olivia.....	4,795.50
Pipestone County Bank, Pipestone.....	6,380.14
First National Bank, Pipestone.....	7,563.71
Citizens State Bank of Princeton, Princeton.....	11,503.62
Redwood County Bank, Redwood Falls.....	6,646.20
Renville State Bank, Renville.....	4,643.45
Security Bank, Renville.....	4,646.65
Merchants National Bank, St. Cloud.....	18,497.83
*Fillmore County Bank, Preston.....	7,578.89
First National Bank, Wells.....	5,376.18

*Suspended.

STATE TREASURER.

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Bank of Sleepy Eye, Sleepy Eye.....	\$5,764.99
Commercial Bank, Dawson.....	6,405.33
Kandiyohi County Bank, Willmar.....	12,312.61
Cottonwood County Bank, Windom.....	11,489.40
First National Bank, Windom.....	6,227.93
State Bank, Springfield.....	6,441.46
Bank of Preston, Preston.....	2,364.67
Bank of Worthington, Worthington.....	6,937.49
First State Bank, Zumbrota.....	9,590.98
Clara City State Bank, Clara City.....	2,450.49
Lyon County National Bank, Marshall.....	6,960.03
First National Bank, Barnesville.....	7,337.12
Jackson County State Bank, Lakefield.....	5,846.05
First National Bank, Wadena.....	10,908.08
Moorhead National Bank, Moorhead.....	8,624.41
Bank of Waterville, Waterville.....	3,224.45
First National Bank, Duluth.....	24,101.41
Bank of Long Prairie, Long Prairie.....	10,880.60
State Bank of Alden, Alden.....	2,552.42
Bank of Dawson, Dawson.....	4,055.56
Peoples State Bank, Heron Lake.....	4,382.77
First National Bank, St. James.....	6,859.88
Winnebago City State Bank, Winnebago City.....	8,889.78
Farmers & Mechanics State Bank, Barnesville.....	4,574.13
Government and Bank Drafts in vault.....	435,113.17
Grand total	\$2,067,115.97

SUMMARIZED STATEMENT OF RECEIPTS FROM COUNTY TREASURERS AND ALL OTHER SOURCES.

FROM WHAT SOURCE RECEIVED.	Revenue Fund.	Soldiers' Relief Fund.	Funding Tax Fund.	Per- manent School.	Gen- eral School.	Per- manent Uni- versity Fund.	General Uni- versity Fund.	Internal Improvement Fund.	Internal Improvement Land Fund Interest.	Reform School.	Swamp Land Fund.	State Insti- tutions Fund.	State Insti- tutions Interest.	Grain In- spec- tion Fund.	Total.
Total Statement A.	\$904,315.10	\$58,458.58	\$116,917.16	\$401,982.00	\$1,001,532.08	\$32,533.75	\$157,545.17	\$2,649.25	\$3,316.81		\$8.05	\$1,931.94	\$1,403.08		\$2,932,573.93
Total Statement B.	1,261,271.77														1,261,271.77
Total Statement C.	2,655.60			103,070.35	2,753.88	35,350.12	107.73	5,594.32	870.22		1,587.16	11,619.83			163,608.31
Total Statement D.	2,760.00			25,700.00		350.00						230.00			3,900.00
Total Statement E.	987,245.37			36.40	152,531.50	1,300.10	226,542.46	\$4,525.37		\$120.00				\$183,234.40	1,553,634.60
Total Statement F.	63,630.00														63,630.00
Total Statement G.															
Total Statement H.				212,206.51	62,590.39	3,100.00	908.28								278,995.18
Total Statement I.	183,873.12														183,873.12
Total Statement J.	3,364.41														3,364.41
Grand totals.	\$3,406,335.43	\$58,458.58	\$116,917.16	\$745,268.27	\$1,219,407.85	\$72,642.97	\$385,103.64	\$4,525.37	\$4,187.03	\$120.00	\$1,595.21	\$13,801.87	\$1,403.08	\$183,234.40	\$6,221,214.43

STATEMENT OF RECEIPTS FROM COUNTY TREASURERS AND OTHER SOURCES.

COUNTIES.	Revenue.	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Uni- versity.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions. Inter- est.	State Institu- tions. Inter- est.	Land Fund.	Total.
Alkin.....	\$1,717.60	\$117.43	\$224.96	\$170.00	\$1,516.03	.....	\$202.24	.....	.....	\$488.00	\$395.26	.....	\$4,511.42
Anoka.....	3,647.93	242.28	494.96	698.72	3,631.04	.....	519.53	.....	.....	.....	.....	.....	8,583.96
Becker.....	3,886.94	211.29	442.96	636.25	3,956.14	.....	490.82	.....	.....	.....	.....	.....	8,529.83
Beltrami.....	3,298.63	219.12	438.24	614.49	2,574.33	.....	473.86	.....	.....	330.94	68.91	.....	16,433.04
Benton.....	3,389.25	218.23	436.46	748.00	4,359.73	.....	232.37	.....	.....	.....	.....	.....	17,683.04
Big Stone.....	3,313.97	219.91	439.82	467.50	8,190.16	.....	473.12	.....	.....	.....	.....	.....	42,417.04
Blue Earth.....	16,763.14	1,116.46	2,322.92	6,301.50	12,925.40	.....	3,371.62	.....	.....	.....	.....	.....	20,528.46
Brown.....	7,202.20	480.24	960.48	2,371.50	7,232.23	.....	1,536.76	.....	.....	.....	.....	.....	6,523.41
Carlton.....	2,731.63	181.66	563.32	676.13	2,276.64	.....	383.93	.....	.....	.....	.....	.....	12,361.32
Carver.....	1,966.60	377.43	704.86	481.00	4,283.23	.....	595.40	.....	.....	.....	.....	.....	3,930.55
Cass.....	1,960.50	234.14	238.28	413.25	1,281.66	.....	498.58	.....	.....	.....	.....	.....	25,538.48
Chippewa.....	4,439.20	276.30	602.76	2,437.60	15,094.13	.....	690.53	.....	.....	.....	.....	.....	10,929.65
Chicago.....	2,193.34	278.80	563.78	2,437.60	1,884.83	.....	490.53	.....	.....	.....	.....	.....	35,664.12
Clay.....	1,392.32	489.89	107.84	6,650.93	17,017.13	.....	1,894.83	.....	.....	8.50	.....	.....	1,659.62
Cottonwood.....	5,302.16	354.37	712.74	14,335.75	12,091.09	.....	119.73	.....	.....	.....	.....	.....	33,614.96
Crow Wing.....	3,295.75	215.67	431.94	1,185.00	2,499.96	.....	863.20	.....	.....	.....	.....	.....	7,023.13
Dakota.....	19,179.97	1,277.95	2,555.90	1,708.50	14,691.73	.....	2,781.64	.....	.....	22.21	.....	.....	42,063.74
Dodge.....	6,070.22	388.94	777.88	.....	5,279.59	.....	1,359.78	.....	.....	.....	.....	.....	24,201.15
Douglas.....	9,755.87	650.37	1,800.74	5,027.00	11,012.19	.....	915.92	.....	.....	.....	.....	.....	34,487.16
Fairbault.....	13,298.98	888.71	1,777.42	7,065.50	10,428.09	.....	2,125.02	.....	.....	.....	.....	.....	30,023.00
Fillmore.....	10,083.20	619.81	1,239.62	3,297.31	9,186.43	.....	2,093.80	.....	.....	.....	.....	.....	31,090.55
Freeborn.....	13,931.63	931.88	1,683.78	1,020.00	9,894.84	.....	2,139.14	.....	.....	26.44	.....	.....	29,831.25
Goodhue.....	4,493.72	239.92	479.94	5,760.00	14,088.72	.....	504.59	.....	.....	.....	.....	.....	25,538.79
Grant.....	181,683.30	12,124.17	24,248.94	683.80	122,094.87	.....	26,430.14	.....	.....	.....	.....	.....	397,406.62
Hennepin.....	5,503.58	387.44	734.88	2,018.00	4,797.81	.....	834.26	.....	.....	.....	.....	.....	14,225.97
Houston.....	3,331.39	184.48	372.96	.....	2,559.71	.....	411.52	.....	.....	.....	.....	.....	8,862.06
Hubbard.....	2,140.88	142.00	294.00	1,872.90	3,249.18	.....	320.64	.....	.....	.....	.....	.....	8,006.69
Isanti.....	3,942.01	262.13	524.26	.....	2,889.69	.....	598.48	.....	.....	.....	.....	.....	8,206.07
Itasca.....	6,393.55	425.88	851.76	21,232.77	21,476.43	.....	942.31	.....	.....	.....	.....	.....	51,810.25
Jackson.....	747.33	49.34	98.68	20.00	1,380.67	.....	238.87	.....	.....	.....	.....	.....	2,941.09
Kandiyohi.....	6,475.35	425.57	851.14	9,945.00	12,995.53	.....	3,259.60	.....	.....	.....	.....	.....	33,960.69
Kittson.....	3,766.98	215.83	431.66	3,979.55	6,035.36	.....	454.28	.....	.....	.....	.....	.....	15,103.53
Lac qui Parle.....	6,416.48	427.71	895.42	14,201.75	12,722.70	.....	968.91	.....	.....	.....	.....	.....	35,681.57
Lake.....	3,495.70	232.22	464.44	.....	2,322.44	.....	1,015.87	.....	.....	.....	.....	.....	7,023.84
Le Sueur.....	6,714.20	447.73	895.46	1,068.00	5,098.10	.....	530.46	.....	.....	.....	.....	.....	15,269.36
Lyon.....	3,760.79	250.69	501.38	2,924.00	8,909.21	.....	1,987.67	.....	.....	.....	.....	.....	16,776.53
Lincoln.....	6,140.82	496.96	817.92	7,515.00	14,431.53	.....	1,987.67	.....	.....	.....	.....	.....	34,189.80
McLeod.....	7,712.97	498.67	997.34	1,811.00	6,501.37	.....	2,937.25	.....	.....	.....	.....	.....	21,470.60
Marshall.....	3,700.83	246.04	492.08	7,513.00	8,677.35	.....	501.32	.....	.....	.....	.....	.....	21,470.60
Martin.....	6,952.42	462.20	924.58	34,948.02	18,076.94	.....	1,027.76	.....	.....	.....	.....	.....	63,183.08

STATEMENT OF RECEIPTS FROM COUNTY TREASURERS AND OTHER SOURCES—Continued.

COUNTIES.	Revenue.	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Uni- versity.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions Inter- est.	State Swamp Land Fund.	Total.
Meeker.....	5,891.84	401.58	803.16	3,893.00	7,885.77	2,414.00	2,152.96						23,011.81
Millie Lacs.....	325.60	162.97	825.94	1,172.48	3,240.61	306.00	410.27						8,241.77
Morrison.....	4,480.60	286.46	892.90	1,723.50	7,698.48		816.51	170.00	182.86				15,861.25
Murray.....	10,731.62	371.57	1,431.14	16,068.16	9,813.22	782.00	1,849.47				87.45		31,398.06
Nicollet.....	6,666.12	424.13	742.60	8,622.26	21,171.39	8,092.00	2,312.89						49,930.13
Nobles.....	8,392.29	434.06	823.36	12,492.00	6,315.73	528.45	1,593.90						15,698.76
Norman.....	4,432.06	610.94	810.44	6,563.39	13,946.12	1,762.47	1,146.54		508.34				37,801.01
Onitash.....	12,296.00	848.53	1,636.46	1,266.50	9,166.60		2,007.98	2,005.00					32,272.09
Otter Tail.....	14,406.92	144.84	1,891.68	18,742.00	33,294.25		1,865.79	134.25					27,018.53
Pine.....	3,408.94	216.86	323.78	1,032.18	3,560.00		346.80				35.61		72,235.61
Pipestone.....	3,255.83	609.36	1,516.06	5,168.00	6,402.64		474.61						9,961.66
Polk.....	23,812.72	295.80	1,516.06	4,168.32	16,819.53		1,239.34			715.00	292.29		15,961.20
Popple.....	9,093.97	9,817.90	19,830.40	5,820.00	17,074.29		883.03						26,416.95
Red Lake.....	148,936.27	102.27	904.54	170.00	96,272.24		22,533.04						299,364.95
Redwood.....	1,568.00	526.63	1,053.28	30,215.61	2,806.37		221.86						4,404.12
Redwood.....	8,028.38	526.63	1,053.28	30,215.61	2,806.37		221.86						71,117.83
Renville.....	9,789.05	647.93	1,295.88	32,617.83	34,899.70		1,440.48						81,846.20
Rice.....	11,755.85	733.55	1,697.10	7,788.50	8,046.80		1,762.32						25,201.12
Rock.....	5,013.83	334.27	868.54	7,871.00	8,172.84		748.45						22,738.73
Roseau.....	504.50	16.59	33.16		8,172.84		83.55						774.87
St. Louis.....	60,397.42	4,023.45	8,052.90	480.00	41,607.95		8,502.55					\$8.05	123,067.74
Scott.....	5,223.83	348.15	693.30	289.00	3,892.68		800.32						11,240.08
Shelburne.....	1,761.98	115.79	231.58	2,485.00	5,194.97		458.37						10,604.79
Sibley.....	7,160.12	477.00	954.00	8,612.00	9,117.05	2,414.00	2,798.00			45.48			26,304.75
Stearns.....	18,420.26	1,092.94	2,185.88	8,510.50	22,048.92		2,776.68		214.53				55,408.42
Steele.....	8,015.64	527.52	1,055.04	2,781.50	6,295.36	1,553.72	1,558.26						21,707.04
Stevens.....	3,424.36	216.74	437.45	5,188.00	10,105.45		692.08						19,864.93
Swift.....	4,850.09	306.76	617.52	2,451.00	18,656.21		1,367.10						25,366.64
Todd.....	4,967.04	319.41	838.92	2,394.00	8,294.60	319.00	417.91						14,868.96
Traverse.....	2,757.21	183.44	366.86	5,092.00	8,138.83		1,048.44						16,664.66
Wabasha.....	7,137.21	461.40	922.80	1,917.00	5,177.81		297.19						14,868.96
Wadena.....	1,043.02	135.37	270.74	2,167.00	2,084.34		1,445.73				289.88		17,522.49
Waseca.....	13,130.47	409.01	818.02	632.00	4,997.93	1,553.00	1,987.43						24,104.16
Washington.....	8,431.92	324.15	648.30	8,986.00	6,661.74	510.00	3,589.58						24,173.67
Wilkin.....	3,928.11	263.61	507.22	6,715.50	10,408.05	2,382.00	3,589.58						29,668.22
Winona.....	19,500.77	1,184.88	2,369.76	1,078.00	12,852.58		2,705.90		1,572.04		12.10		39,662.39
Wright.....	9,177.01	610.13	1,220.26	2,611.69	7,984.51	476.00	2,195.33						24,296.33
Yellow Medicine.....	6,061.55	402.62	805.24	10,064.00	18,446.66		924.35						24,694.32
Totals.....	\$904,315.16	\$98,493.58	\$116,917.16	\$401,962.60	\$1,001,532.08	\$32,833.75	\$157,545.17	\$2,649.25	\$3,316.81	\$1,981.94	\$1,403.06	\$8.05	\$2,682,573.63

STATEMENT A.

Showing in Detail the Receipts into the Treasury from August 1, 1898, to July 31, 1899, the Close of the Fiscal Year, from County Treasurers Upon State Auditor's Drafts.

2

AITKIN COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Nov. 23, 1898.....	33,980	\$290.19	\$19.82	\$38.64	.....	\$193.94	.....	\$41.17	.....	.....	.....	.....	\$589.09
Nov. 23, 1898.....	33,990	.....	.....	.....	.....	48.12	.....	.....	.....	.....	\$15.00	\$42.83	105.95
Nov. 23, 1898.....	34,010	.....	.....	.....	.....	188.54	.....	37.37	.....	.....	.....	.....	505.39
April 4, 1899.....	34,018	282.86	18.85	37.70	.....	18.44	.....	.....	.....	.....	.....	78.23	98.67
June 17, 1899.....	36,471	1,138.55	79.26	158.52	.....	792.66	.....	123.70	.....	.....	473.00	244.20	2,292.60
June 17, 1899.....	36,476	.....	.....	.....	\$170.00	274.93	.....	.....	.....	.....	.....	.....	1,162.13
		\$1,717.60	\$117.48	\$234.86	\$170.00	\$1,516.03	.....	\$292.24	.....	.....	\$488.00	\$365.26	\$4,811.42

ANOKA COUNTY.

Dec. 7, 1898.....	34,052	\$773.08	\$51.57	\$103.14	.....	\$515.71	.....	\$109.42	.....	.....	.....	.....	\$1,562.92
Dec. 7, 1898.....	34,036	.....	.....	.....	\$100.00	93.96	.....	.....	.....	.....	.....	.....	193.96
Dec. 10, 1898.....	34,157	.....	.....	.....	15.35	.....	.....	.....	.....	.....	.....	.....	15.35
Feb. 1, 1899.....	34,359	.....	.....	129.68	43.37	.....	.....	.....	.....	.....	.....	.....	43.37
Mar. 24, 1899.....	34,537	972.75	64.84	.....	.....	648.52	.....	127.31	.....	.....	.....	.....	1,943.10
Mar. 24, 1899.....	34,542	.....	.....	.....	70.00	579.65	.....	.....	.....	.....	.....	.....	649.65
July 3, 1899.....	36,622	1,902.00	125.87	251.74	.....	1,258.72	.....	282.80	.....	.....	.....	.....	3,821.13
July 3, 1899.....	36,626	.....	.....	.....	440.00	534.48	.....	.....	.....	.....	.....	.....	974.48
		\$3,647.83	\$242.28	\$484.56	\$608.72	\$3,631.04	.....	\$519.53	.....	.....	.....	.....	\$9,193.96

STATEMENT A.—Continued.

BECKER COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 12, 1898.....	34,128	\$556.66	\$36.09	\$73.98	.....	\$369.95	.....	\$80.03	.....	.....	.....	.....	\$1,117.61
Dec. 12, 1898.....	34,138	.....	.....	.....	.....	117.62	.....	.....	.....	.....	.....	.....	117.62
Dec. 12, 1898.....	34,160	73.22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	73.22
Dec. 16, 1898.....	34,180	4.57	.28	.56	.....	.....	.....	.83	.....	.....	.....	.....	8.11
Jan. 17, 1899.....	34,311	.....	.....	.....	\$40.26	.....	.....	.....	.....	.....	.....	.....	40.26
Mar. 30, 1899.....	34,579	1,088.22	72.31	144.62	.....	723.17	.....	186.20	.....	.....	.....	.....	2,184.62
Mar. 30, 1899.....	34,582	.....	.....	.....	170.00	469.76	.....	.....	.....	.....	.....	.....	639.76
July 1, 1899.....	36,623	1,664.17	111.71	223.42	.....	1,117.11	.....	253.76	.....	.....	.....	.....	3,870.17
July 1, 1899.....	36,625	.....	.....	.....	426.00	1,167.66	.....	.....	.....	.....	.....	.....	1,662.07
.....	.....	\$3,396.84	\$221.29	\$442.58	\$636.26	\$3,968.14	.....	\$400.82	.....	.....	.....	.....	\$9,204.33

BELTRAMI COUNTY.

Nov. 25, 1898.....	34,017	\$1,058.94	\$70.58	\$141.16	.....	\$705.91	.....	\$144.63	.....	.....	.....	.....	\$2,121.22
April 12, 1899.....	34,635	324.80	21.20	42.58	.....	213.04	.....	39.77	.....	.....	.....	.....	641.48
April 21, 1899.....	34,674	.....	.....	.....	\$5,004.00	116.41	.....	.....	.....	.....	\$330.94	\$17.18	5,468.53
July 7, 1899.....	36,053	1,914.89	127.25	254.50	.....	1,272.58	.....	289.46	.....	.....	.....	.....	3,898.68
July 7, 1899.....	36,061	.....	.....	.....	.....	266.39	.....	.....	.....	.....	.....	.....	266.39
July 22, 1899.....	36,752	.....	.....	.....	1,141.49	.....	.....	.....	.....	.....	.....	.....	1,141.49
.....	.....	\$3,298.63	\$219.12	\$438.24	\$6,145.49	\$2,574.33	.....	\$473.86	.....	.....	\$330.94	\$48.97	\$13,529.58

BENTON COUNTY.

Dec. 6, 1898.....	34,085	\$332.21	\$21.74	\$43.48	.....	\$217.49	.....	\$39.24	.....	.....	.....	.....	\$654.16
Dec. 6, 1898.....	34,088	.....	.....	.....	.....	292.15	.....	.....	.....	.....	.....	.....	292.15
Mar. 29, 1899.....	34,590	612.01	40.82	81.64	.....	408.29	.....	76.38	.....	.....	.....	.....	1,219.14
Mar. 29, 1899.....	34,593	.....	.....	.....	.....	596.59	.....	.....	.....	.....	.....	.....	596.59
July 6, 1899.....	36,054	2,445.03	155.67	311.34	.....	1,556.73	.....	166.75	.....	.....	.....	.....	4,635.52
July 6, 1899.....	36,062	.....	.....	.....	\$748.00	1,297.48	.....	.....	.....	.....	.....	.....	2,035.48
.....	.....	\$3,389.25	\$218.23	\$436.46	\$748.00	\$4,958.73	.....	\$262.37	.....	.....	.....	.....	\$9,433.04

BIG STONE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Insti- tutions.	State Insti- tutions Interest.	Total.
Dec. 8, 1898.....	34,048	\$506.68	\$34.31	\$98.62	.....	\$343.10	.....	\$83.90	.....	.....	.....	.....	\$1,038.81
Dec. 8, 1898.....	34,052	.....	.....	.....	.....	279.40	.....	.....	.....	.....	.....	.....	279.40
Dec. 8, 1898.....	34,053	2.93	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.93
April 1, 1899.....	34,574	1,178.73	78.57	157.14	.....	785.78	.....	149.71	.....	.....	.....	.....	2,349.83
April 1, 1899.....	34,575	.....	.....	.....	.....	1,516.72	.....	.....	.....	.....	.....	.....	1,516.72
April 1, 1899.....	34,576	4.16	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.16
June 22, 1899.....	36,518	1,613.41	107.03	214.06	.....	1,070.34	.....	239.51	.....	.....	.....	.....	8,246.35
June 22, 1899.....	36,520	6.06	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.06
June 23, 1899.....	36,540	.....	.....	.....	.....	\$467.50	.....	.....	.....	.....	.....	.....	4,622.82
.....
.....	.....	\$3,313.97	\$219.91	\$489.82	\$467.50	\$8,150.16	.....	\$473.12	.....	.....	.....	.....	\$13,064.48

BLUE EARTH COUNTY.

Oct. 27, 1898.....	32,932	.....	.....	.....	\$224.00	.....	.....	.....	.....	.....	.....	.....	\$224.00
Dec. 22, 1898.....	34,150	\$2,157.75	\$143.84	\$287.68	1,472.00	\$1,438.51	.....	\$323.19	.....	.....	.....	.....	4,952.94
Dec. 22, 1898.....	34,150	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,275.93
Mar. 23, 1899.....	34,482	3,330.81	221.97	443.94	.....	2,219.12	.....	472.06	.....	.....	.....	.....	6,697.90
Mar. 23, 1899.....	34,490	.....	.....	.....	340.00	57.31	.....	41.11	.....	.....	.....	.....	444.42
July 7, 1899.....	36,667	11,266.58	750.65	1,501.30	.....	7,506.68	.....	1,723.28	.....	.....	.....	.....	22,747.57
July 8, 1899.....	36,682	.....	.....	.....	4,265.50	1,234.06	.....	476.12	.....	.....	.....	.....	7,676.98
.....
.....	.....	\$16,763.14	\$1,116.46	\$2,232.92	\$6,301.50	\$12,925.40	\$1,700.00	\$3,377.62	.....	.....	.....	.....	\$44,417.04

BROWN COUNTY.

Dec. 12, 1898.....	34,003	\$261.28	\$17.41	\$34.82	.....	\$174.15	.....	\$38.95	.....	.....	.....	.....	\$526.01
Dec. 12, 1898.....	34,102	.....	.....	.....	.....	486.82	.....	28.00	.....	.....	.....	.....	461.82
Mar. 26, 1899.....	34,502	1,457.83	99.48	198.96	.....	994.81	.....	228.55	.....	.....	.....	.....	8,010.73
Mar. 26, 1899.....	34,506	.....	.....	.....	\$680.00	194.86	.....	.....	.....	.....	.....	.....	874.86
June 24, 1899.....	36,504	5,453.09	368.35	726.70	.....	3,683.52	.....	835.71	.....	.....	.....	.....	11,012.87
June 24, 1899.....	36,517	.....	.....	.....	1,697.50	1,797.80	.....	226.58	.....	.....	.....	.....	4,639.88
.....
.....	.....	\$7,202.20	\$480.24	\$980.48	\$2,877.50	\$7,232.25	\$918.00	\$1,365.79	.....	.....	.....	.....	\$20,528.46

STATEMENT A.—Continued.

CARLTON COUNTY.

Date of Payment.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions. Interest.	Total.
Dec. 12, 1898.	34,127	\$322.23	\$21.21	\$42.42	.....	\$212.16	.....	\$39.80	.....	.....	.....	.....	\$637.82
Dec. 12, 1898.	34,139	.....	.....	.....	\$163.13	37.83	.....	.....	.....	.....	.....	.....	205.96
April 1, 1899.	34,593	900.69	60.02	120.04	.....	600.29	.....	123.88	.....	.....	.....	.....	1,804.92
April 1, 1899.	34,598	.....	.....	.....	.....	80.06	.....	.....	.....	.....	.....	.....	80.06
July 1, 1899.	36,609	1,508.71	100.43	200.86	.....	1,004.32	.....	229.35	.....	.....	.....	.....	3,048.67
July 1, 1899.	36,615	.....	.....	.....	410.00	840.88	.....	.....	.....	.....	.....	.....	750.98
		\$2,731.63	\$181.66	\$363.32	\$578.13	\$2,275.64	.....	\$393.03	.....	.....	.....	.....	\$6,523.41

CARVER COUNTY.

Jan. 23, 1899.	33,951	\$381.60	\$25.43	\$50.86	.....	\$254.36	.....	\$56.47	.....	.....	.....	.....	\$768.72
Mar. 24, 1899.	34,433	1,860.54	124.35	248.70	.....	1,243.64	.....	272.50	.....	.....	.....	.....	3,749.73
June 28, 1899.	36,500	3,423.46	227.65	455.30	.....	2,276.58	.....	520.23	.....	.....	.....	.....	6,903.22
June 28, 1899.	36,508	.....	.....	.....	\$431.00	508.65	.....	.....	.....	.....	.....	.....	939.65
		\$5,665.60	\$377.43	\$754.86	\$431.00	\$4,283.23	.....	\$849.20	.....	.....	.....	.....	\$12,361.32

CASS COUNTY.

Nov. 25, 1898.	33,982	\$546.10	\$36.89	\$72.78	.....	\$864.02	.....	\$82.31	.....	.....	.....	.....	\$1,101.60
Mar. 18, 1899.	34,503	218.75	14.87	29.14	.....	145.78	.....	28.24	.....	.....	.....	.....	436.48
June 26, 1899.	36,525	1,196.70	78.18	166.36	.....	781.85	.....	176.13	.....	.....	.....	.....	2,387.22
July 13, 1899.	36,720	.....	.....	.....	\$5.25	.....	.....	.....	.....	.....	.....	.....	5.25
		\$1,980.55	\$129.14	\$288.28	\$5.25	\$1,291.65	.....	\$285.68	.....	.....	.....	.....	\$3,030.55

CHIPPewa COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 30, 1898.....	84,191	\$434.59	\$29.46	\$58.92	.....	\$294.70	.....	\$68.71	.....	.....	.....	.....	\$884.33
Dec. 30, 1898.....	84,194	.....	.....	.....	.....	1,656.36	.....	.....	.....	.....	.....	.....	1,656.36
April 7, 1899.....	84,630	1,441.10	95.98	191.96	.....	959.87	.....	219.92	.....	.....	.....	.....	2,908.83
April 7, 1899.....	84,631	.....	.....	.....	.....	3,350.21	.....	.....	.....	.....	.....	.....	5,305.21
June 21, 1899.....	86,501	2,563.51	170.76	341.52	\$1,955.00	1,707.68	.....	391.86	.....	.....	.....	.....	5,175.33
June 26, 1899.....	86,536	.....	.....	.....	2,176.00	7,125.31	\$340.00	17.08	.....	.....	.....	.....	9,689.37
.....	.....	\$4,439.20	\$296.20	\$592.40	\$4,131.00	\$15,094.13	\$340.00	\$686.55	.....	.....	.....	.....	\$25,588.48

CHISAGO COUNTY.

Nov. 25, 1898.....	33,909	\$114.83	\$13.04	\$26.08	.....	\$130.45	.....	\$27.22	.....	.....	.....	.....	\$311.62
Nov. 25, 1898.....	34,000	.....	.....	.....	.....	161.18	.....	.....	.....	.....	.....	.....	161.18
Nov. 25, 1898.....	34,020	.....	.....	.....	\$544.00	173.99	.....	.....	.....	.....	.....	.....	716.99
Mar. 23, 1899.....	34,513	1,163.73	77.84	155.68	.....	778.45	.....	176.82	.....	.....	.....	.....	2,357.82
Mar. 23, 1899.....	34,520	.....	.....	.....	535.00	868.58	.....	.....	.....	.....	.....	.....	893.58
May 2, 1899.....	34,683	.....	.....	.....	380.60	.....	.....	.....	.....	.....	.....	.....	380.60
June 20, 1899.....	35,472	1,806.78	126.01	252.02	.....	1,260.11	.....	286.89	.....	.....	.....	.....	3,820.81
June 20, 1899.....	35,477	.....	.....	.....	1,038.00	1,249.35	.....	.....	.....	.....	.....	.....	2,287.35
.....	.....	\$3,179.34	\$216.89	\$433.78	\$2,497.60	\$4,111.11	.....	\$490.98	.....	.....	.....	.....	\$10,929.66

CLAY COUNTY.

Dec. 12, 1898.....	34,128	\$1,071.57	\$72.26	\$144.52	.....	\$722.70	.....	\$161.04	.....	.....	.....	.....	\$2,172.09
Dec. 12, 1898.....	34,140	.....	.....	.....	\$816.00	1,900.21	.....	116.87	.....	.....	.....	.....	2,833.08
April 13, 1899.....	34,660	64.63	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	64.63
April 13, 1899.....	34,681	2,827.60	191.03	382.06	.....	1,910.40	.....	384.27	.....	.....	.....	.....	5,665.36
April 13, 1899.....	34,694	.....	.....	.....	783.10	3,034.37	.....	.....	.....	.....	.....	.....	3,884.75
June 28, 1899.....	36,575	3,344.32	220.40	440.80	.....	2,204.02	.....	491.26	.....	.....	.....	.....	6,700.79
June 28, 1899.....	36,581	84.27	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	84.27
July 3, 1899.....	36,600	.....	.....	.....	5,060.88	8,146.73	\$340.00	684.09	.....	.....	.....	.....	\$8.50
.....	.....	\$7,392.39	\$483.69	\$907.38	\$6,669.93	\$17,917.43	\$340.00	\$1,884.80	.....	.....	.....	.....	\$8.50
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	\$35,054.12

STATEMENT A.—Continued.

COOK COUNTY.

Date of Payment.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Insti- tutions.	State Insti- tutions Interest.	Total.
Jan. 31, 1899.....	34,270	\$99.73	\$6.64	\$13.28	.....	\$66.44	.....	\$13.80	.....	.....	.....	.....	\$199.89
April 10, 1899.....	34,514	106.37	7.07	14.14	.....	70.77	.....	14.25	.....	.....	.....	.....	212.60
June 21, 1899.....	36,473	619.02	41.26	82.52	.....	412.65	.....	91.98	.....	.....	.....	.....	1,247.13
		\$825.12	\$54.97	\$109.94	.....	\$549.86	.....	\$119.73	.....	.....	.....	.....	\$1,659.62

COTTONWOOD COUNTY.

Nov. 23, 1898.....	34,001	\$728.59	\$48.51	\$97.02	.....	\$485.19	.....	\$110.62	.....	.....	.....	.....	\$1,499.83
Nov. 23, 1898.....	34,002	.....	.....	.....	\$561.00	1,350.49	.....	.....	.....	.....	.....	.....	1,911.49
April 6, 1899.....	34,613	1,363.89	93.99	187.95	.....	939.94	.....	214.92	.....	.....	.....	.....	2,900.72
April 14, 1899.....	34,619	.....	.....	.....	2,516.00	1,683.63	.....	.....	.....	.....	.....	.....	4,199.63
April 14, 1899.....	34,653	24.75	1.65	8.30	.....	16.60	.....	8.80	.....	.....	.....	.....	50.00
June 23, 1899.....	36,630	3,184.93	212.22	424.44	.....	2,122.23	.....	487.51	.....	.....	.....	.....	6,431.88
June 26, 1899.....	36,637	.....	.....	.....	11,258.75	5,493.06	.....	.....	.....	.....	.....	.....	16,751.81
		\$5,302.16	\$356.37	\$712.74	\$14,835.75	\$12,091.09	.....	\$516.85	.....	.....	.....	.....	\$33,614.96

CROW WING COUNTY.

Dec. 10, 1898.....	84,088	\$858.68	\$53.71	\$107.42	.....	\$523.27	.....	\$75.49	.....	.....	.....	.....	\$1,618.87
Dec. 10, 1898.....	84,089	.....	.....	.....	.....	98.02	.....	.....	.....	.....	.....	.....	109.18
Mar. 26, 1899.....	84,570	963.04	67.33	134.66	.....	673.32	.....	97.52	.....	.....	.....	.....	1,682.97
Mar. 26, 1899.....	84,572	.....	.....	.....	.....	87.16	.....	.....	.....	.....	.....	.....	87.16
Mar. 29, 1899.....	84,587	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
July 6, 1899.....	36,955	1,446.02	94.63	189.26	.....	946.35	.....	209.89	.....	.....	.....	.....	2,884.16
July 12, 1899.....	36,710	.....	.....	.....	\$185.00	221.66	.....	.....	.....	.....	.....	.....	417.70
		\$3,285.75	\$215.07	\$431.94	\$185.00	\$2,499.96	.....	\$583.20	.....	.....	.....	.....	\$7,023.13

DAKOTA COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Aug. 2, 1898.....	33,823	\$9,034.24	\$537.48	\$1,074.96	.....	\$5,374.92	.....	\$1,108.88	.....	.....	.....	.....	\$16,130.48
Aug. 2, 1898.....	33,824	.....	.....	.....	\$1,700.00	828.32	.....	.....	.....	.....	.....	.....	2,628.32
Dec. 9, 1898.....	34,112	998.59	66.50	133.12	.....	686.69	.....	145.27	.....	.....	.....	.....	2,008.23
Dec. 9, 1898.....	34,117	.....	.....	.....	6.50	94.78	.....	.....	.....	.....	.....	.....	101.28
Mar. 29, 1899.....	34,547	2,577.94	171.84	343.68	.....	1,718.41	.....	385.88	.....	.....	.....	.....	5,187.45
Mar. 29, 1899.....	34,550	.....	.....	.....	.....	184.92	.....	.....	.....	.....	.....	.....	184.92
July 19, 1899.....	36,804	.....	.....	.....	.....	712.98	.....	.....	.....	.....	.....	.....	712.98
July 21, 1899.....	36,723	7,569.50	502.07	1,004.14	.....	5,001.76	.....	1,141.61	.....	.....	.....	.....	15,219.08
.....	.....	\$19,179.97	\$1,277.95	\$2,555.90	\$1,706.50	\$14,591.78	.....	\$2,781.64	.....	.....	.....	.....	\$42,093.74

DODGE COUNTY.

Nov. 25, 1898.....	84,066	\$522.17	\$34.79	\$69.58	.....	\$348.05	.....	.....	.....	.....	.....	.....	\$1,054.38
Mar. 22, 1899.....	84,484	1,597.97	106.51	213.02	.....	1,005.25	.....	235.82	.....	.....	.....	.....	3,218.57
Mar. 22, 1899.....	84,491	.....	.....	.....	.....	75.40	.....	.....	.....	.....	.....	.....	75.40
July 10, 1899.....	86,559	4,992.78	332.85	605.70	.....	3,328.59	.....	765.40	.....	.....	.....	.....	10,085.27
July 10, 1899.....	86,564	.....	.....	.....	.....	462.30	.....	808.77	.....	.....	.....	.....	771.07
.....	.....	\$7,112.87	\$474.15	\$948.30	.....	\$5,279.59	.....	\$1,389.78	.....	.....	.....	.....	\$15,204.69

DOUGLAS COUNTY.

Dec. 12, 1898.....	84,129	\$592.63	\$39.50	\$79.00	.....	\$395.06	.....	.....	.....	.....	.....	.....	\$1,102.62
Dec. 12, 1898.....	84,141	.....	.....	.....	.....	488.81	.....	.....	.....	.....	.....	.....	3,637.47
Mar. 20, 1899.....	84,477	1,820.33	134.72	249.44	.....	1,247.25	.....	250.60	.....	.....	.....	.....	3,692.84
Mar. 20, 1899.....	84,478	.....	.....	.....	\$988.00	1,938.46	.....	19.50	.....	.....	.....	.....	2,904.96
Mar. 20, 1899.....	84,480	298.42	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	283.42
June 22, 1899.....	86,523	3,372.81	224.72	449.44	.....	2,247.26	.....	515.76	.....	.....	.....	.....	6,809.99
June 23, 1899.....	86,585	.....	.....	.....	4,029.00	4,686.35	.....	.....	.....	.....	.....	.....	8,718.35
.....	.....	\$6,079.22	\$388.94	\$777.88	\$5,027.00	\$11,012.19	.....	\$915.92	.....	.....	.....	.....	\$24,201.15

STATEMENT A.—Continued.

FARIBAULT COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund. Interest.	State Institu- tions. Interest.	State Institu- tions. Interest.	Total.
Dec. 15, 1898.....	34,177	\$1,221.03	\$51.39	\$102.78	.....	\$313.97	.....	\$183.76	.....	.....	.....	\$2,492.93
Dec. 15, 1898.....	34,176	.....	.....	.....	\$522.33	378.21	.....	70.20	.....	.....	.....	\$2,970.74
Mar. 22, 1899.....	34,506	2,232.76	148.83	297.96	.....	1,483.68	.....	316.29	.....	.....	.....	4,453.90
Mar. 22, 1899.....	34,507	.....	.....	.....	1,934.17	483.78	\$680.00	123.63	.....	.....	.....	8,221.57
July 3, 1899.....	36,593	6,302.08	420.16	\$40.80	.....	4,201.57	.....	964.81	.....	.....	.....	12,728.91
July 5, 1899.....	36,536	.....	.....	.....	4,550.00	2,892.77	2,690.00	466.84	.....	.....	.....	10,599.11
.....	.....	\$9,755.87	\$650.37	\$1,300.74	\$7,008.50	\$10,258.66	\$3,370.00	\$2,126.02	.....	.....	.....	\$34,467.16

FILLMORE COUNTY.

Dec. 21, 1898.....	24,184	\$602.40	\$46.15	\$92.30	.....	\$461.87	.....	\$104.88	.....	.....	.....	\$1,997.30
Dec. 21, 1898.....	24,187	.....	.....	.....	.....	20.81	.....	.....	.....	.....	.....	20.81
Jan. 20, 1899.....	24,913	65.50	4.37	8.74	.....	43.71	.....	10.06	.....	.....	.....	152.45
April 6, 1899.....	24,925	3,596.56	242.62	485.24	.....	2,426.54	.....	544.16	.....	.....	.....	7,294.92
April 6, 1899.....	24,926	.....	.....	.....	\$85.00	7.60	.....	.....	.....	.....	.....	102.60
July 24, 1899.....	36,736	8,934.43	595.57	1,191.14	.....	5,955.19	.....	1,867.71	.....	.....	.....	18,044.60
July 24, 1899.....	36,741	.....	.....	.....	1,550.00	1,550.31	.....	.....	.....	.....	.....	3,030.31
.....	.....	\$13,238.98	\$888.71	\$1,777.42	\$1,615.00	\$10,428.09	.....	\$2,028.80	.....	.....	.....	\$30,023.00

FREEBORN COUNTY.

Dec. 15, 1898.....	34,160	\$1,165.61	\$77.69	\$155.38	.....	\$777.02	.....	\$177.59	.....	.....	.....	\$2,353.29
Dec. 15, 1898.....	34,167	.....	.....	.....	\$637.31	317.71	\$340.00	828.84	.....	.....	.....	1,671.86
April 3, 1899.....	34,594	1,995.65	133.03	268.06	.....	1,330.38	.....	290.47	.....	.....	.....	4,015.59
April 3, 1899.....	34,599	.....	.....	.....	969.00	352.30	1,002.43	148.06	.....	.....	.....	2,471.78
April 3, 1899.....	34,578	789.03	.....	.....	.....	4,090.96	.....	940.87	.....	.....	.....	789.03
June 23, 1899.....	36,531	6,132.91	409.09	\$18.13	.....	2,318.05	1,858.48	1,553.02	.....	.....	.....	12,892.01
June 23, 1899.....	36,555	.....	.....	.....	1,641.00	.....	.....	.....	.....	.....	.....	7,396.99
.....	.....	\$10,083.20	\$619.81	\$1,239.02	\$3,297.31	\$9,186.42	\$3,200.91	\$3,436.84	.....	.....	.....	\$26.44
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	\$31,090.55

GOODHUE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Nov. 21, 1898.....	33,983	\$942.09	\$62.79	\$125.58		\$623.02		\$143.39					\$1,901.87
Nov. 21, 1898.....	33,991					83.04							83.04
Mar. 22, 1899.....	34,485	4,032.95	288.86	537.72		2,688.60		616.11					8,144.24
Mar. 22, 1899.....	34,492					72.37							72.37
June 21, 1899.....	36,497	9,006.59	600.23	1,200.46		6,002.31		1,379.64					18,189.23
June 21, 1899.....	36,509				\$1,020.00	420.50							1,440.50
		\$13,981.63	\$931.88	\$1,863.76	\$1,020.00	\$9,894.94		\$2,189.14					\$29,831.25

GRANT COUNTY.

Dec. 14, 1898.....	34,113	\$496.42	\$32.89	\$65.78		\$329.01		\$66.91					\$990.01
Dec. 14, 1898.....	34,118				\$170.00	1,601.25							1,671.25
Dec. 14, 1898.....	34,122	100.10											100.10
April 15, 1899.....	34,654	1,288.01	84.52	169.04		845.81		162.23					2,529.11
April 15, 1899.....	34,666	609.47											609.47
April 15, 1899.....	34,667					1,416.38							1,416.38
July 12, 1899.....	36,666	1,850.45	122.51	245.02		1,225.10		276.45					3,719.53
July 12, 1899.....	36,683				5,590.00	8,771.67							14,361.67
July 12, 1899.....	36,698	81.27											81.27
		\$4,465.72	\$239.92	\$479.84	\$5,760.00	\$14,068.72		\$504.59					\$25,538.79

HENNEPIN COUNTY.

Aug. 3, 1898.....	33,825				\$548.00	\$603.18							\$1,151.18
Sept. 28, 1898.....	33,858	103,179.04	\$6,878.59	\$13,757.18		68,785.99		\$15,095.09					207,696.89
Dec. 20, 1898.....	34,185	38,280.62	2,552.02	5,104.04		25,520.35		5,849.87					77,806.90
Dec. 20, 1898.....	34,188					221.68							221.68
May 3, 1899.....	34,615	40,403.64	2,693.56	5,387.12		26,935.70		5,485.18					80,906.20
May 3, 1899.....	34,648				110.89	18.07							128.97
		\$181,863.30	\$12,124.17	\$24,248.34	\$698.80	\$122,084.87		\$26,430.14					\$387,409.62

STATEMENT A.—Continued.

HOUSTON COUNTY.

Date of Payment.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 8, 1898.....	34,047	\$245.39	\$16.34	\$32.68	.....	\$163.54	.....	\$36.83	.....	.....	.....	.....	\$494.78
Dec. 8, 1898.....	34,063	.....	.....	.....	.....	59.23	.....	.....	.....	.....	.....	.....	59.23
Mar. 24, 1899.....	34,503	1,811.86	120.78	241.56	.....	1,207.86	.....	289.22	.....	.....	.....	.....	3,361.28
Mar. 24, 1899.....	34,508	.....	.....	.....	.....	34.80	.....	.....	.....	.....	.....	.....	34.80
July 10, 1899.....	36,657	3,446.33	230.32	460.64	.....	2,303.23	.....	528.21	.....	.....	.....	.....	6,968.73
July 10, 1899.....	36,673	.....	.....	.....	\$2,018.00	999.15	.....	.....	.....	.....	.....	.....	3,017.15
.....	.....	\$5,503.58	\$367.44	\$734.88	\$2,018.00	\$4,767.81	.....	\$834.26	.....	.....	.....	.....	\$14,228.97

HUBBARD COUNTY.

Dec. 8, 1898.....	34,021	\$792.70	\$52.97	\$105.94	.....	\$529.72	.....	\$117.09	.....	.....	.....	.....	\$1,598.42
Dec. 8, 1898.....	34,025	.....	.....	.....	.....	21.42	.....	.....	.....	.....	.....	.....	21.42
Dec. 8, 1898.....	34,029	530.49	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	530.49
April 12, 1899.....	34,649	352.75	23.27	46.54	.....	232.84	.....	49.33	.....	.....	.....	.....	704.73
April 12, 1899.....	34,647	.....	.....	.....	.....	318.50	.....	.....	.....	.....	.....	.....	318.50
July 3, 1899.....	36,594	1,655.45	110.24	220.48	.....	1,102.45	.....	245.10	.....	.....	.....	.....	3,333.72
July 3, 1899.....	36,597	.....	.....	.....	.....	354.78	.....	.....	.....	.....	.....	.....	354.78
.....	.....	\$5,331.39	\$186.48	\$372.96	.....	\$2,539.71	.....	\$411.52	.....	.....	.....	.....	\$6,862.06

ISANTI COUNTY.

Oct. 21, 1898.....	33,927	\$190.75	\$12.59	\$26.78	.....	\$125.91	.....	\$27.28	.....	.....	.....	.....	\$26.78
Nov. 28, 1898.....	34,007	.....	.....	\$25.18	.....	296.76	.....	.....	.....	.....	.....	.....	331.71
Nov. 28, 1898.....	34,011	.....	.....	.....	150.00	.....	.....	.....	.....	.....	.....	.....	443.76
Dec. 15, 1898.....	34,182	.....	.....	.....	16.12	.....	.....	.....	.....	.....	.....	.....	16.12
Mar. 24, 1899.....	34,515	745.08	49.54	99.09	.....	495.46	.....	111.68	.....	.....	.....	.....	1,500.94
Mar. 24, 1899.....	34,521	.....	.....	.....	337.00	395.07	.....	.....	.....	.....	.....	.....	732.07
June 28, 1899.....	36,553	1,205.05	79.87	159.74	.....	798.78	.....	181.68	.....	.....	.....	.....	2,425.12
June 28, 1899.....	36,596	.....	.....	.....	1,343.00	1,137.20	.....	.....	.....	.....	.....	.....	2,480.20
.....	.....	\$2,140.88	\$142.00	\$284.00	\$1,872.90	\$3,249.18	.....	\$320.64	.....	.....	.....	.....	\$8,009.90

ITASCA COUNTY.

DARROW PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 17, 1898.....	34,130	\$553.54	\$50.89	\$113.78	.....	\$568.98	.....	\$124.37	.....	.....	.....	.....	\$1,717.56
Dec. 17, 1898.....	34,142	.....	.....	.....	.....	112.20	.....	.....	.....	.....	.....	.....	112.20
Mar. 23, 1899.....	34,535	365.85	24.37	48.74	.....	248.78	.....	46.20	.....	.....	.....	.....	728.94
July 15, 1899.....	36,703	2,722.62	150.87	361.74	.....	1,508.73	.....	410.81	.....	.....	.....	.....	5,484.87
July 15, 1899.....	36,711	.....	.....	.....	.....	138.00	.....	17.00	.....	\$8.50	.....	.....	181.50
		\$3,942.01	\$262.13	\$524.26	.....	\$2,569.99	.....	\$598.48	.....	\$8.50	.....	.....	\$8,205.07

JACKSON COUNTY.

Nov. 17, 1898.....	33,976	.....	.....	.....	.....	\$673.00	.....	.....	.....	.....	.....	.....	\$673.00
Dec. 16, 1898.....	34,161	\$988.06	\$65.85	\$131.70	.....	\$658.63	.....	.....	.....	.....	.....	.....	1,894.78
Dec. 16, 1898.....	34,168	.....	.....	.....	.....	2,962.30	.....	.....	.....	\$8.82	.....	.....	4,872.12
Dec. 16, 1898.....	34,173	8.56	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8.56
April 6, 1899.....	34,614	1,744.24	116.27	232.54	.....	1,162.79	.....	232.53	.....	.....	.....	.....	3,488.87
April 6, 1899.....	34,620	.....	.....	.....	6,319.17	2,697.10	.....	.....	.....	78.93	.....	.....	5,435.20
July 10, 1899.....	36,621	3,657.69	243.76	487.52	.....	2,437.64	.....	569.24	.....	.....	.....	.....	7,385.86
July 10, 1899.....	36,705	.....	.....	.....	13,329.60	11,667.97	.....	.....	.....	54.80	.....	.....	24,962.37
		\$6,398.55	\$425.88	\$851.76	\$21,232.77	\$21,476.43	.....	\$942.31	\$340.00	\$142.53	.....	.....	\$51,810.25

KANABEC COUNTY.

Dec. 12, 1898.....	34,131	\$65.28	\$4.02	\$2.04	.....	\$40.31	.....	\$7.86	.....	.....	.....	.....	\$126.51
Dec. 12, 1898.....	34,143	.....	.....	.....	.....	191.86	.....	117.28	.....	.....	.....	.....	309.12
Mar. 25, 1899.....	34,571	136.58	8.30	17.98	.....	89.96	.....	19.96	.....	.....	.....	.....	273.47
Mar. 25, 1899.....	34,573	.....	.....	.....	.....	16.50	.....	.....	.....	.....	.....	.....	16.50
May 31, 1899.....	36,391	.....	.....	.....	.....	.....	\$386.50	14.00	.....	.....	.....	.....	400.20
July 6, 1899.....	36,694	545.47	36.33	72.66	.....	363.36	.....	82.74	.....	.....	.....	.....	1,100.56
July 6, 1899.....	36,693	.....	.....	.....	\$20.00	678.68	.....	17.05	.....	.....	.....	.....	715.73
		\$747.33	\$49.34	\$98.68	\$20.00	\$1,390.67	\$386.20	\$258.87	.....	.....	.....	.....	\$2,941.09

STATEMENT A.—Continued.

KANDIYOHI COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Nov. 26, 1898.....	34,018	\$381.12	\$25.38	\$50.76	.....	\$253.88	.....	\$57.30	.....	.....	.....	\$768.44
Nov. 26, 1898.....	34,019	.....	.....	.....	\$476.00	628.07	.....	178.24	.....	.....	.....	1,292.31
Mar. 22, 1899.....	34,036	108.24	.....	.....	.....	.....	.....	.....	.....	.....	.....	108.24
April 8, 1899.....	34,636	2,166.93	146.06	292.12	.....	1,460.69	.....	317.81	.....	.....	.....	4,388.61
April 8, 1899.....	34,638	.....	.....	.....	2,457.00	1,986.17	.....	641.08	.....	.....	.....	4,484.25
June 24, 1899.....	36,543	3,819.06	254.13	508.26	.....	2,641.37	.....	582.93	.....	.....	.....	7,705.15
June 26, 1899.....	36,570	.....	.....	.....	7,012.00	6,725.35	.....	1,482.84	.....	.....	.....	15,228.69
		\$6,475.35	\$425.57	\$851.14	\$9,945.00	\$12,995.53	.....	\$3,259.80	\$8.50	.....	.....	\$33,940.69

KITTSO COUNTY.

Dec. 12, 1898.....	34,132	\$385.63	\$25.26	\$50.52	.....	\$252.87	.....	\$55.33	.....	.....	.....	\$769.41
Dec. 12, 1898.....	34,144	.....	.....	.....	.....	1,213.46	.....	.....	.....	.....	.....	1,213.46
Dec. 12, 1898.....	34,151	86.89	.....	.....	.....	.....	.....	.....	.....	.....	.....	86.89
Feb. 9, 1899.....	34,376	.....	.....	.....	\$3,683.55	639.39	.....	.....	.....	\$158.00	.....	4,518.22
Mar. 25, 1899.....	34,530	1,766.05	111.51	223.02	.....	1,115.13	.....	220.44	.....	.....	.....	3,438.15
Mar. 25, 1899.....	34,543	.....	.....	.....	116.07	457.19	.....	.....	.....	.....	.....	573.19
Mar. 25, 1899.....	34,546	304.37	.....	.....	.....	.....	.....	.....	.....	.....	.....	304.37
June 19, 1899.....	36,451	1,211.37	79.06	158.12	.....	790.85	.....	178.49	.....	.....	.....	2,417.89
June 19, 1899.....	36,483	.....	.....	.....	170.00	1,566.87	.....	.....	.....	.....	44.60	1,731.47
June 19, 1899.....	36,484	2.68	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.68
		\$3,756.99	\$215.83	\$431.66	\$3,979.55	\$8,085.86	.....	\$454.26	.....	\$158.00	.....	\$15,103.53

LAC QUI PARLE COUNTY.

Dec. 17, 1898.....	34,133	\$358.97	\$23.91	\$47.82	.....	\$239.25	.....	\$54.63	.....	.....	.....	\$724.47
Dec. 17, 1898.....	34,145	.....	.....	.....	\$2,291.75	1,295.24	.....	.....	.....	.....	.....	3,577.09
April 12, 1899.....	34,595	2,294.62	152.96	305.92	.....	1,529.70	.....	288.39	.....	.....	.....	4,571.89
April 12, 1899.....	34,600	.....	.....	.....	6,276.00	2,043.29	.....	.....	.....	.....	.....	8,321.29
April 12, 1899.....	34,624	.....	.....	.....	.....	5.00	.....	.....	.....	.....	.....	5.00
July 6, 1899.....	36,576	8,762.89	250.84	501.68	.....	2,808.43	.....	575.54	.....	.....	.....	7,599.38
July 6, 1899.....	36,598	.....	.....	.....	5,632.00	5,111.69	.....	50.46	.....	.....	.....	10,882.75
		\$6,416.48	\$427.71	\$855.42	\$14,201.75	\$12,722.70	.....	\$988.91	.....	.....	.....	\$58,661.57

LAKE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Nov. 18, 1898.....	33,934	\$452.75	\$30.17	\$60.34	.....	\$301.79	.....	\$64.03	.....	.....	.....	.....	\$909.68
Mar. 7, 1899.....	34,457	421.33	28.07	56.14	.....	280.83	.....	53.53	.....	.....	.....	.....	839.90
June 20, 1899.....	36,403	2,621.62	173.98	347.96	.....	1,739.82	.....	890.88	.....	.....	.....	.....	5,274.23
		\$3,495.70	\$232.22	\$464.44	.....	\$2,322.44	.....	\$809.04	.....	.....	.....	.....	\$7,023.84

LE SUEUR COUNTY.

Sept. 23, 1898.....	33,896	.....	.....	.....	\$170.00	\$393.63	.....	.....	.....	.....	.....	.....	\$170.00
Dec. 12, 1898.....	34,022	\$590.53	\$39.36	\$78.70	.....	12.50	.....	\$68.70	.....	.....	.....	.....	1,190.91
Dec. 12, 1898.....	34,026	.....	.....	.....	.....	1,066.96	.....	231.18	.....	.....	.....	.....	3,190.84
Mar. 18, 1899.....	34,936	1,635.61	105.69	211.36	.....	170.00	.....	.....	.....	.....	.....	.....	170.00
Mar. 18, 1899.....	34,933	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,163.02
June 27, 1899.....	36,514	4,538.06	302.60	605.38	.....	3,028.80	.....	696.99	.....	.....	.....	.....	1,362.09
June 27, 1899.....	36,551	.....	.....	.....	748.00	608.09	.....	.....	.....	.....	.....	.....	.....
		\$6,714.20	\$447.72	\$935.46	\$1,088.00	\$5,098.10	.....	\$1,015.57	.....	.....	.....	.....	\$15,239.36

LINCOLN COUNTY.

Dec. 3, 1898.....	34,048	\$406.63	\$27.10	\$54.20	.....	\$271.06	.....	\$61.96	.....	.....	.....	.....	\$890.95
Dec. 8, 1898.....	34,064	.....	.....	.....	\$356.00	687.20	.....	.....	.....	.....	.....	.....	1,022.20
Jan. 19, 1899.....	34,315	.....	.....	.....	1,422.00	1,656.58	.....	.....	.....	.....	.....	.....	3,078.58
Mar. 22, 1899.....	34,478	1,473.66	98.22	196.44	.....	982.37	.....	181.07	.....	.....	.....	.....	2,931.76
Mar. 22, 1899.....	34,481	.....	.....	.....	.....	151.67	.....	.....	.....	.....	.....	.....	151.67
June 24, 1899.....	36,526	1,890.50	125.37	250.74	.....	1,253.79	.....	287.43	.....	.....	.....	.....	8,797.83
June 26, 1899.....	36,538	.....	.....	.....	1,147.00	3,828.54	.....	.....	.....	.....	.....	.....	4,973.54
		\$3,760.79	\$250.69	\$501.88	\$2,924.00	\$6,809.21	.....	\$630.46	.....	.....	.....	.....	\$16,776.53

STATEMENT A.—Continued.

LYON COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 17, 1898.....	34,169	\$850.04	\$57.26	\$114.52		\$572.67		\$198.02				\$1,730.11
Dec. 17, 1898.....	34,169				\$909.00	988.86	\$1,020.00	142.80				3,060.75
April 12, 1899.....	34,641	2,101.83	140.11	280.22		1,401.20		274.03				4,197.39
April 12, 1899.....	34,639				3,243.00	1,861.71	730.00	63.07				6,897.78
July 12, 1899.....	36,681				3,363.00	7,491.13	1,088.00	898.10				12,840.23
July 13, 1899.....	36,665	3,179.96	211.39	423.18		2,115.96		482.96				6,413.64
		\$6,140.82	\$408.96	\$317.92	\$7,515.00	\$14,431.53	\$2,838.00	\$1,987.67				\$34,130.90

MCLEOD COUNTY.

Nov. 22, 1898.....	33,985	\$536.10	\$22.40	\$44.80		\$224.04		\$51.39				\$879.73
Nov. 22, 1898.....	33,992				\$80.00	144.21		141.45				3,065.66
Mar. 20, 1899.....	34,531	1,824.74	121.64	243.28		1,216.44		262.51				3,068.61
Mar. 20, 1899.....	34,534					185.94	\$356.00	209.89				751.82
June 16, 1899.....	36,468	231.87										231.87
June 17, 1899.....	36,474	5,320.26	354.63	706.26		3,546.38		815.66				10,746.19
June 17, 1899.....	36,473				1,731.00	1,184.36	656.00	1,456.86				5,027.72
		\$7,712.97	\$498.67	\$907.34	\$1,811.00	\$6,501.37	\$1,012.00	\$2,937.25				\$21,470.60

MARSHALL COUNTY.

Dec. 12, 1898.....	34,131	\$435.04	\$29.05	\$58.10		\$200.58		\$60.80				\$574.47
Dec. 12, 1898.....	34,146					2,910.64						2,910.64
Jan. 9, 1899.....	34,234				\$3,605.00	626.67						4,233.67
April 1, 1899.....	34,605	1,734.80	115.64	231.28		1,158.48		213.24				3,451.44
April 1, 1899.....	34,607					548.92						548.92
July 6, 1899.....	36,850	1,630.06	101.35	202.70		1,013.54		227.28				3,074.96
July 6, 1899.....	36,864				3,908.00	2,128.52						6,036.52
		\$3,700.83	\$246.04	\$492.08	\$7,513.00	\$8,677.35		\$501.32				\$21,130.62

MARTIN COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 7, 1898.....	34,062	\$1,260.84	\$84.03	\$168.06	...	\$840.37	...	\$192.48	...	...	...	...	\$2,645.76
Dec. 7, 1898.....	34,065	...	...	...	\$3,028.00	1,890.52	...	...	...	...	...	...	4,909.52
Mar. 28, 1899.....	34,564	1,772.76	118.17	236.54	...	1,181.79	...	237.07	...	...	...	...	3,646.13
Mar. 28, 1899.....	34,596	...	...	...	7,611.00	3,005.83	...	...	...	\$120.37	...	...	10,737.29
June 21, 1899.....	36,488	...	...	...	24,309.02	9,167.52	...	...	...	90.70	...	...	33,557.24
June 29, 1899.....	36,563	3,918.82	260.09	520.18	...	2,600.91	...	598.21	...	...	...	...	7,898.21
		\$6,952.42	\$462.29	\$924.58	\$34,948.02	\$18,676.94	...	\$1,027.76	...	\$201.07	...	...	\$63,193.08

MEEKER COUNTY.

Nov. 30, 1898.....	34,049	\$806.17	\$53.66	\$107.32	...	\$536.78	...	\$116.12	...	...	...	...	\$1,619.00
Nov. 30, 1898.....	34,055	...	...	...	...	187.52	...	88.93	...	...	...	...	436.46
Mar. 25, 1899.....	34,540	1,900.33	126.67	253.34	...	1,266.84	...	239.98	...	...	...	...	3,787.16
Mar. 25, 1899.....	34,544	...	...	...	\$2,004.50	550.76	...	179.41	...	...	...	...	2,734.67
July 1, 1899.....	36,601	...	...	...	1,858.50	2,651.42	2,244.00	1,014.85	...	...	...	...	7,768.77
July 6, 1899.....	36,660	3,285.84	221.25	442.50	...	2,212.50	...	508.67	...	...	...	...	6,665.76
		\$5,991.34	\$401.58	\$803.16	\$3,863.00	\$7,385.77	\$2,414.00	\$2,152.96	...	...	...	...	\$23,011.81

MILLE LACS COUNTY.

Dec. 9, 1898.....	34,114	\$155.98	\$10.39	\$20.78	...	\$103.96	...	\$21.71	...	...	...	...	\$312.62
Dec. 9, 1898.....	34,119	...	...	...	\$196.00	146.78	...	...	...	...	...	...	342.73
Mar. 21, 1899.....	34,516	389.33	25.95	51.90	...	259.52	...	56.61	...	...	...	...	783.81
Mar. 21, 1899.....	34,522	...	...	...	34.00	55.04	...	...	...	...	...	...	89.04
June 9, 1899.....	36,402	...	...	...	665.48	144.80	\$306.00	89.14	...	...	...	...	1,206.42
July 6, 1899.....	36,635	2,078.19	126.63	253.26	...	1,266.33	...	242.81	...	...	...	...	3,967.22
July 8, 1899.....	36,674	...	...	...	277.00	1,264.23	...	...	...	...	...	...	1,541.23
		\$2,623.50	\$162.97	\$325.34	\$1,172.48	\$3,240.61	\$306.00	\$410.27	...	...	...	...	\$8,241.77

STATEMENT A.—Continued.

MORRISON COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 9, 1898.	34,394	\$542.17	\$34.19	\$68.38		\$341.90		\$71.36					\$1,053.00
Dec. 9, 1898.	34,103				\$502.50	1,211.47		8.84		\$3.50			1,731.31
Dec. 9, 1898.	34,692	1,649.46	109.96	219.92		1,699.61		215.98					3,294.63
April 13, 1899.	34,695				170.00	1,116.90		65.12		83.01			1,435.03
April 13, 1899.	34,695					1,523.04		343.74					4,612.65
June 26, 1899.	36,545	2,233.97	162.30	304.60		2,303.51		111.77	\$170.00	91.35			3,720.63
June 30, 1899.	36,814				1,051.00								
		\$4,480.60	\$296.45	\$592.90	\$1,723.50	\$7,593.43		\$916.51	\$170.00	\$182.86			\$15,861.25

MOWER COUNTY.

Dec. 8, 1898.	34,095	\$1,800.22	\$120.00	\$240.00		\$1,200.10		\$272.63					\$3,632.95
Dec. 8, 1898.	34,104				\$170.00	281.51							451.51
Dec. 8, 1898.	34,529	2,443.51	162.88	325.76		1,623.96		374.12					4,835.23
Mar. 24, 1899.	34,532				814.00	25.42							4,839.42
July 6, 1899.	36,571	6,457.79	432.60	865.38		4,325.94		994.94					13,107.74
July 6, 1899.	36,587				5,081.16	2,349.99		\$732.00	207.78				8,420.93
		\$10,731.52	\$715.57	\$1,431.14	\$6,065.16	\$9,813.22		\$1,849.47					\$31,883.08

MURRAY COUNTY.

Nov. 20, 1898.	34,059							\$510.00					\$510.00
Dec. 2, 1898.	34,063							170.00					170.00
Dec. 15, 1898.	34,163	\$771.62	\$52.76	\$105.50		\$527.65		\$120.88					1,078.40
Dec. 15, 1898.	34,170				\$867.00	1,067.93		82.32				\$76.55	2,462.80
Feb. 14, 1899.	34,411							222.77					1,106.77
Mar. 24, 1899.	34,627	1,851.64	122.86	245.72		1,228.61		279.28					3,728.01
Mar. 24, 1899.	34,628				6,003.03	4,340.90		606.94					11,290.87
Mar. 20, 1899.	36,408				9,723.50	13,019.57		532.22				11.90	23,165.49
June 26, 1899.	36,646	2,935.96	186.64	391.23		1,466.43		443.48					6,927.79
		\$6,559.12	\$371.26	\$742.60	\$16,593.53	\$21,171.39		\$2,312.89				\$87.45	\$49,880.13

NICOLLET COUNTY.

DARROW PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 12, 1898.....	34,096	\$330.15	\$22.00	\$44.00		\$220.07		\$49.77					\$865.99
Dec. 12, 1898.....	34,105				1.05	8.92	\$146.45		1.87				157.24
Mar. 11, 1899.....	34,462	1,608.06	107.19	214.38		1,072.00		241.14					3,242.77
Mar. 11, 1899.....	34,453					24.55							24.55
June 21, 1899.....	36,455	4,454.08	296.94	593.88		2,969.09		682.53					8,996.52
June 30, 1899.....	36,600				\$590.00	1,021.10	382.00	618.59					2,611.69
		\$6,392.29	\$426.13	\$852.26	\$590.00	\$5,315.73	\$528.45	\$1,693.50					\$15,698.76

NOBLES COUNTY.

Dec. 14, 1898.....	34,164	\$1,270.68	\$84.70	\$169.40	\$3,876.00	\$847.08		\$192.57					\$2,534.43
Dec. 14, 1898.....	34,171					3,024.06							6,899.59
Dec. 14, 1898.....	34,174	875.28											875.28
Mar. 20, 1899.....	34,487	2,601.85	125.00	250.00		1,250.08		370.43					3,997.36
Mar. 20, 1899.....	34,493				706.00	773.90							1,479.90
Mar. 20, 1899.....	34,498	275.30											275.30
June 23, 1899.....	36,519	3,830.17	254.98	609.96		2,549.87		683.64					7,728.62
June 23, 1899.....	36,521	468.78											468.78
June 26, 1899.....	36,539				7,911.00	5,611.35							13,522.35
		\$8,712.06	\$464.68	\$929.36	\$12,492.00	\$14,066.37		\$1,146.54					\$37,801.01

NORMAN COUNTY.

Dec. 6, 1898.....	34,087	\$577.42	\$38.49	\$76.98		\$384.92		\$85.07					\$1,162.88
Dec. 6, 1898.....	34,090					5,136.60	\$599.00	447.65		\$11.60			6,105.15
Dec. 22, 1898.....	34,189				\$5,794.39	977.07	305.47	64.97	\$1,801.00	320.97			9,323.86
April 10, 1899.....	34,641	1,950.98	132.33	294.66		1,323.41		251.53					3,931.91
April 10, 1899.....	34,642					1,213.77		185.49					1,499.26
June 30, 1899.....	36,610	2,025.00	134.65	299.30		1,346.53		307.41					4,082.89
July 3, 1899.....	36,624				769.00	3,463.83	798.00	665.54	204.00	175.77			6,076.14
		\$4,592.40	\$305.47	\$610.94	\$9,563.39	\$13,946.12	\$1,702.47	\$2,007.96	\$2,005.00	\$508.34			\$32,272.09

STATEMENT A.—Continued.

OLMSTED COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General University.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 8, 1898.	34,097	\$1,352.79	\$90.18	\$180.30		\$901.91		\$200.88					\$2,732.12
Dec. 8, 1898.	34,106					43.20							43.20
April 1, 1899.	34,553	2,683.13	180.62	861.24		1,806.32		402.45					5,443.76
April 1, 1899.	34,556	267.91	17.65	35.80		176.60		40.53					637.99
April 1, 1899.	34,554					100.45							100.45
July 7, 1899.	36,596	7,951.17	523.78	1,059.56		5,297.88		1,215.93					16,084.32
July 7, 1899.	36,605				\$1,286.50	840.24							2,106.74
		\$12,285.00	\$818.23	\$1,636.46	\$1,286.50	\$9,166.80		\$1,865.79					\$27,018.58

OTTERTAIL COUNTY.

Aug. 2, 1898.	33,826				\$9,065.50	\$9,887.01		\$31.53	\$60.00	\$60.47	\$170.00	\$9.52	\$19,284.03
Aug. 5, 1898.	33,850	\$4,671.75		\$616.70		3,093.50		669.97					9,350.36
Dec. 12, 1898.	34,135	1,298.43	86.55	173.10		865.58		181.30					2,604.96
Dec. 12, 1898.	34,137				20.00	1,616.55							1,636.55
Jan. 4, 1899.	34,724				778.00	17.00							795.00
Jan. 4, 1899.	34,637	3,418.41	225.24	450.48		2,222.45		480.80					6,946.44
April 8, 1899.	34,659				1,477.00	8,467.04		15.94	4.25	53.21		9.08	5,027.33
July 10, 1899.	36,693				7,534.50	8,817.06		40.03	70.00	265.25	70.00	17.00	16,813.86
July 31, 1899.	36,773	4,901.73	325.70	651.40		3,257.00		741.16					9,877.08
		\$14,290.32	\$945.84	\$1,891.68	\$15,875.00	\$33,264.29		\$2,179.09	\$134.25	\$378.93	\$240.00	\$35.61	\$72,235.61

PINE COUNTY.

Sept. 27, 1898.	33,899				\$15.96								\$15.96
Nov. 21, 1898.	33,906	\$176.06	\$11.72	\$23.44		\$117.81		\$26.37					833.00
Nov. 21, 1898.	33,903				25.25	290.62							815.57
Mar. 21, 1899.	33,517	616.18	40.83	81.66		408.58		92.14					1,239.19
Mar. 21, 1899.	33,523				50.00	215.34							295.34
June 21, 1899.	36,502	3,715.80	112.33	224.66		1,123.80		229.29					5,405.88
June 21, 1899.	36,510				941.28	1,425.05							2,360.33
		\$4,508.04	\$164.88	\$328.76	\$1,032.18	\$3,580.00		\$846.80					\$9,961.96

PIPESTONE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 1, 1898.....	34,063	\$598.04	\$39.86	\$79.72	\$578.00	\$398.05	.....	\$90.17	.....	.....	.....	.....	\$1,206.44
Dec. 1, 1898.....	34,099	.....	.....	.....	.....	827.48	.....	.....	.....	.....	.....	.....	1,405.48
Mar. 26, 1899.....	34,568	999.99	66.65	133.30	.....	666.59	.....	133.77	.....	.....	.....	.....	2,000.30
Mar. 26, 1899.....	34,569	.....	.....	.....	1,394.00	559.58	.....	.....	.....	.....	.....	.....	1,953.58
June 17, 1899.....	36,495	.....	.....	.....	3,196.00	2,848.49	.....	.....	.....	.....	.....	.....	6,044.49
June 28, 1899.....	36,611	1,657.85	110.18	220.36	.....	1,101.85	.....	280.67	.....	.....	.....	.....	3,340.91
		\$3,255.88	\$216.69	\$433.38	\$5,168.00	\$6,402.64	.....	\$474.61	.....	.....	.....	.....	\$15,951.20

POLK COUNTY.

Dec. 24, 1898.....	34,192	\$1,263.25	\$35.77	\$171.54	.....	\$597.88	.....	\$192.28	.....	.....	.....	.....	\$2,570.72
Dec. 24, 1898.....	34,183	11,060.91	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,060.91
Dec. 24, 1898.....	34,105	.....	.....	.....	.....	2,330.46	.....	.....	.....	.....	.....	.....	2,338.96
Dec. 24, 1898.....	34,196	.....	.....	.....	\$1,878.00	225.08	.....	.....	.....	.....	\$715.00	.....	2,844.12
Jan. 13, 1899.....	34,276	.....	.....	.....	12.32	.....	.....	.....	.....	.....	.....	.....	12.32
April 7, 1899.....	34,627	3,852.63	256.83	513.66	.....	2,568.87	.....	490.50	.....	.....	.....	.....	7,681.99
April 7, 1899.....	34,628	.....	.....	.....	524.00	1,700.90	.....	.....	.....	.....	.....	.....	2,224.90
April 7, 1899.....	34,629	1,490.83	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,490.83
July 26, 1899.....	36,758	4,056.80	266.78	533.46	.....	2,667.33	.....	586.56	.....	.....	.....	.....	8,110.88
July 26, 1899.....	36,759	2,068.80	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,068.80
July 26, 1899.....	36,763	.....	.....	.....	1,764.00	5,469.51	.....	.....	.....	.....	.....	.....	7,381.26
		\$23,812.72	\$609.33	\$1,218.66	\$4,198.32	\$15,819.53	.....	\$1,239.34	.....	.....	\$715.00	\$262.29	\$47,576.19

POPE COUNTY.

Dec. 10, 1898.....	34,095	\$293.92	\$19.53	\$39.16	.....	\$195.89	.....	\$41.93	.....	.....	.....	.....	\$390.48
Dec. 10, 1898.....	34,107	.....	.....	.....	.....	1,730.85	.....	122.42	.....	.....	.....	.....	2,333.37
Mar. 26, 1899.....	34,565	1,812.37	87.48	174.96	.....	874.88	.....	171.16	.....	.....	.....	.....	2,620.85
Mar. 26, 1899.....	34,567	.....	.....	.....	.....	2,131.20	.....	38.37	.....	.....	.....	.....	2,169.57
July 10, 1899.....	36,672	.....	.....	.....	3,352.00	10,561.44	.....	147.89	.....	.....	.....	.....	14,061.33
July 12, 1899.....	36,685	2,226.19	167.99	315.98	.....	1,679.03	.....	361.28	.....	.....	.....	.....	4,641.85
		\$3,892.48	\$285.05	\$530.10	\$3,832.00	\$17,074.29	.....	\$883.08	.....	.....	.....	.....	\$26,416.96

STATEMENT A.—Continued.

RAMSEY COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 8, 1898.....	34,124	\$30,246.47	\$2,016.42	\$4,032.84		\$20,164.29		\$4,416.48					\$30,470.50
Dec. 30, 1898.....	34,210	84.76											84.76
Mar. 17, 1899.....	34,499	30,431.02	2,028.72	4,057.44		20,287.30		4,086.84					60,891.82
July 12, 1899.....	36,714					88.50							88.50
July 20, 1899.....	36,742				\$170.00								178.50
July 21, 1899.....	36,751	88,174.02	5,772.68	11,545.32		57,726.95		14,028.72					177,248.87
		148,836.27	\$9,817.80	\$19,635.60	\$170.00	\$98,272.24		\$22,533.04					299,364.95

REDWOOD COUNTY.

Nov. 30, 1898.....	34,033	\$898.32	\$59.76	\$119.50	\$1,068.00	\$597.52		\$134.01					\$1,807.10
Nov. 30, 1898.....	34,037				340.00	1,668.54		8.92					2,635.46
Nov. 30, 1898.....	34,040	8.69											340.00
Nov. 30, 1898.....	34,277				367.00								3.69
Jan. 16, 1899.....	34,281	2,209.24	147.27	294.54	7.00	1,472.78		284.34					367.00
Mar. 22, 1899.....	34,530				9,039.00	6,134.65		31.48					7.00
Mar. 22, 1899.....	34,535	41.76											4,408.17
Mar. 24, 1899.....	36,880												16,205.13
May 24, 1899.....	36,893				19,354.61	114.24		232.64					41.76
June 16, 1899.....	36,603					16,771.95							114.24
June 24, 1899.....	36,615	4,805.85	319.61	639.22		3,186.11		729.19					36,878.53
June 24, 1899.....	36,616	69.61											9,689.98
		\$8,026.86	\$526.63	\$1,063.28	\$30,215.61	\$29,855.49		\$1,440.48					69.61
													\$71,117.88

RENNVILLE COUNTY.

DATE OF PAYMENT	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Instit- tutions.	State Instit- tutions Interest.	Total.
Dec. 12, 1898.....	24,115	\$674.96	\$45.25	\$90.50		\$452.56						\$1,363.90
Dec. 12, 1898.....	24,120				\$2,918.29	3,931.62						6,863.49
Dec. 12, 1898.....	24,123	69.00						43.58				69.00
April 3, 1899.....	24,596	2,987.46	199.15	398.30		1,991.60		391.03				5,987.59
April 8, 1899.....	24,601				5,438.12	7,248.47		163.46				12,850.05
April 11, 1899.....	24,640	3.31										3.31
April 24, 1899.....	24,680					87.51						87.51
May 18, 1899.....	26,357					55.86						55.86
June 1, 1899.....	26,400				561.00							561.00
June 7, 1899.....	26,411				816.00							816.00
June 26, 1899.....	26,554	6,051.52	403.53	807.06		4,036.36		922.03				12,219.50
June 26, 1899.....	26,558	2.80										2.80
July 3, 1899.....	26,638				22,584.42	17,090.72		977.05				40,968.19
		\$9,769.05	\$647.93	\$1,295.86	\$2,617.83	\$24,899.70		\$2,897.83				\$51,848.20

RICE COUNTY.

Nov. 23, 1898.....	23,037	\$1,196.35	\$79.68	\$159.36		\$796.87						\$2,414.48
Nov. 23, 1898.....	23,994					10.67						10.67
Mar. 27, 1899.....	23,548	8,566.99	237.79	475.58		2,377.96		507.47				7,166.79
Mar. 27, 1899.....	23,551				\$531.50	66.09						597.59
June 23, 1899.....	26,532				255.00	633.32						888.32
June 26, 1899.....	26,534	6,993.51	466.04	932.16		4,660.89						14,124.27
		\$11,755.85	\$783.55	\$1,567.10	\$786.50	\$8,546.80		\$1,762.32				\$25,201.12

ROCK COUNTY.

Nov. 25, 1898.....	24,008	\$1,104.14	\$73.59	\$147.18		\$736.04						\$2,230.99
Nov. 25, 1898.....	24,012					214.62						214.62
Mar. 21, 1899.....	24,493	1,198.39	79.88	159.76		796.89		163.67				2,400.59
Mar. 21, 1899.....	24,495					151.71						151.71
June 19, 1899.....	26,493	2,711.00	180.80	261.60		1,808.08		415.64				5,477.12
June 19, 1899.....	26,499				\$7,871.00	4,393.60						12,264.60
		\$5,013.53	\$324.27	\$663.54	\$7,871.00	\$8,102.94		\$748.45				\$22,738.73

STATEMENT A.—Continued.

ROSEAU COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Aug. 5, 1898.....	33,821	\$298.37	\$3.71	\$7.42	.....	\$37.10	.....	\$8.21	.....	.....	.....	.....	\$354.81
Aug. 12, 1898.....	33,822	.....	.....	.....	.....	11.05	.....	.....	.....	.....	.....	.....	11.05
Aug. 5, 1898.....	34,034	3.88	.25	.50	.....	2.00	.....	.57	.....	.....	.....	.....	7.90
Dec. 21, 1898.....	34,041	4.28	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.28
Mar. 21, 1899.....	34,556	134.27	8.39	16.73	.....	33.90	.....	24.94	.....	.....	.....	.....	205.37
June 23, 1899.....	36,482	63.70	4.23	8.46	.....	42.34	.....	9.83	.....	.....	.....	.....	136.56
		\$504.50	\$16.58	\$33.16	.....	\$177.08	.....	\$43.55	.....	.....	.....	.....	\$774.87

ST. LOUIS COUNTY.

Aug. 9, 1898.....	33,827	\$38,673.87	\$2,578.24	\$5,150.43	.....	\$689.29	.....	\$5,438.97	.....	.....	.....	.....	\$699.29
Aug. 12, 1898.....	33,863	.....	.....	.....	.....	25,732.53	.....	1,574.76	.....	.....	.....	.....	77,890.09
Dec. 21, 1898.....	34,186	10,874.12	724.82	1,449.84	.....	7,249.34	.....	.....	.....	.....	.....	.....	21,872.98
Jan. 30, 1899.....	34,337	.....	.....	.....	.....	647.21	.....	.....	.....	.....	.....	.....	647.21
Feb. 7, 1899.....	34,389	.....	.....	.....	.....	46.84	.....	.....	.....	.....	.....	.....	46.84
Mar. 27, 1899.....	34,557	10,849.43	723.29	1,446.58	.....	7,232.92	.....	1,488.82	.....	.....	.....	.....	21,691.04
Mar. 27, 1899.....	34,600	.....	.....	.....	.....	52.15	.....	.....	.....	.....	.....	.....	52.15
June 13, 1899.....	36,463	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8.06
June 13, 1899.....	36,464	.....	.....	.....	.....	\$154.06	.....	.....	.....	.....	.....	.....	154.06
June 20, 1899.....	36,614	.....	.....	.....	.....	89.86	.....	.....	.....	.....	.....	.....	89.86
June 20, 1899.....	36,613	.....	.....	.....	.....	236.19	.....	.....	.....	.....	.....	.....	236.19
		\$80,397.42	\$4,026.43	\$3,052.90	.....	\$490.09	\$41,600.28	\$8,502.55	.....	.....	.....	.....	\$123,067.74

*Swamp land fund.

SCOTT COUNTY.

Nov. 21, 1898.....	33,988	\$431.34	\$28.74	\$57.49	.....	\$287.51	.....	\$86.74	.....	.....	.....	.....	\$570.81
Nov. 21, 1898.....	33,996	.....	.....	.....	.....	20.68	.....	.....	.....	.....	.....	.....	20.68
Mar. 20, 1899.....	34,479	1,486.23	99.01	198.02	.....	990.13	.....	218.42	.....	.....	.....	.....	2,090.81
June 18, 1899.....	36,437	3,307.28	220.40	440.80	.....	2,204.01	.....	506.56	.....	.....	.....	.....	6,679.03
June 19, 1899.....	36,494	.....	.....	.....	.....	388.76	.....	.....	.....	.....	.....	.....	678.76
		\$5,223.83	\$348.15	\$696.30	.....	\$3,892.08	.....	\$790.72	.....	.....	.....	.....	\$11,240.08

SHERBURNE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 28, 1898.	34,136	\$378.48	\$25.22	\$50.44	.....	\$252.28	.....	\$50.82	.....	.....	.....	.....	\$787.24
Dec. 28, 1898.	34,148	.....	.....	.....	.....	408.96	.....	49.59	.....	.....	.....	.....	488.54
Dec. 28, 1898.	34,541	463.73	30.51	61.02	.....	305.11	.....	63.60	.....	.....	.....	.....	894.06
Mar. 31, 1899.	34,545	.....	.....	.....	\$340.00	638.38	.....	.....	.....	.....	.....	.....	978.39
June 12, 1899.	36,354	.....	.....	.....	1,236.00	361.53	\$207.00	60.06	.....	.....	.....	.....	1,864.38
June 10, 1899.	36,379	919.77	60.06	120.12	.....	600.64	.....	123.42	.....	.....	.....	.....	1,830.01
July 10, 1899.	36,659	.....	.....	.....	908.00	2,615.95	170.00	86.80	.....	.....	.....	.....	3,780.75
July 10, 1899.	36,671	.....	.....	.....	.....	11.42	.....	.....	.....	.....	.....	.....	11.42
.....	.....	\$1,761.98	\$113.79	\$231.58	\$2,485.00	\$5,194.07	\$377.00	\$439.37	.....	.....	.....	.....	\$10,044.79

SIBLEY COUNTY.

Nov. 26, 1898	24,009	\$266.69	\$17.90	\$35.80	\$179.14	\$356.00	\$40.32	.....	.....	.....	\$539.35
Nov. 27, 1898	34,013	.....	.....	.....	650.29	.....	263.21	.....	.....	.....	2,205.50
Dec. 20, 1898	34,507	.....	.....	.....	873.29	.....	206.87	.....	.....	.....	2,492.11
Mar. 20, 1899	34,490	\$1,460.49	97.32	194.64	630.39	.....	209.25	.....	.....	.....	2,892.11
May 23, 1899	36,375	.....	.....	.....	.....	1,360.00	.....	.....	.....	.....	1,360.00
May 24, 1899	36,376	.....	.....	.....	.....	.....	.....	.....	.....	.....	840.00
May 25, 1899	36,377	.....	.....	.....	.....	.....	.....	.....	.....	.....	840.00
June 26, 1899	36,535	5,432.94	301.78	723.56	3,617.50	832.17	10,948.25
June 27, 1899	36,556	3,068.14	425.00	1,246.78	7,069.40
.....	2,286.00	\$45.48
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STEARNS COUNTY.

Dec.	7, 1898.	34,100.	\$2,251.62	\$152.09	\$304.18	...	\$1,831.02	...	\$325.26</
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STATEMENT A.—Continued.

STEELE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Belief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Nov. 25, 1898.....	34,015	\$102.58											\$102.58
Nov. 28, 1898.....	34,023	434.90	\$28.99	\$57.98		\$288.91		\$66.67					\$784.45
Nov. 28, 1898.....	34,027				\$126.00	27.23	\$838.82	117.30					1,100.35
April 3, 1899.....	34,003	1,988.06	132.52	285.04		1,325.52		237.22					4,008.16
June 26, 1899.....	36,550				2,655.50	902.74	733.90	235.23					4,527.37
July 10, 1899.....	36,886	5,490.10	366.01	732.02		3,660.16		841.94					11,060.13
		\$8,015.64	\$527.52	\$1,055.04	\$2,781.50	\$6,203.36	\$1,563.72	\$1,558.26					\$21,707.04

STEVENS COUNTY.

Nov. 23, 1898.....	33,989	\$447.58	\$29.83	\$59.66		\$293.33		\$87.45					\$802.85
Nov. 23, 1898.....	33,990					1,068.48		82.29					1,150.77
Nov. 23, 1898.....	33,997	37.00											37.00
April 1, 1899.....	34,539	1,056.18	70.40	140.80		704.09		138.75					2,111.22
April 1, 1899.....	34,590				\$524.00	1,560.01		10.80					2,094.81
April 1, 1899.....	34,591	95.00											95.00
June 18, 1899.....	36,493	1,777.84	118.51	237.02		1,185.19		271.91					8,690.47
June 19, 1899.....	36,492	10.76											10.76
June 21, 1899.....	36,511				4,664.00	5,289.35		18.70					9,872.05
		\$3,424.36	\$218.74	\$437.48	\$5,188.00	\$10,105.45		\$690.90					\$19,064.83

SWIFT COUNTY.

Dec. 9, 1898.....	34,116	\$353.81	\$25.58	\$51.16		\$255.83		\$56.81					\$778.19
Dec. 9, 1898.....	34,121					1,136.38							1,136.38
April 13, 1899.....	34,655	1,501.36	100.06	200.16		1,000.88		136.91					2,998.39
April 13, 1899.....	34,658					3,005.52							3,005.52
July 3, 1899.....	36,633	2,764.92	183.10	366.20		1,831.02		870.84					5,515.58
July 11, 1899.....	36,689				\$2,451.00	9,426.53							11,877.53
		\$4,650.09	\$308.76	\$617.52	\$2,451.00	\$16,686.21		\$623.06					\$25,303.64

TODD COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 1, 1898.	34,050	\$673.89	\$43.70	\$87.40		\$437.17		\$89.61					\$1,831.77
Dec. 1, 1898.	34,056				\$190.00	505.26	\$27.00	64.86					787.11
April 12, 1899.	34,663	1,890.55	117.66	235.32		1,176.69		224.55					8,654.71
April 12, 1899.	34,669				1,244.00	1,262.27	5.00	118.53					2,629.95
June 23, 1899.	36,577	2,392.60	158.05	316.10		1,580.86		353.06					4,800.87
July 1, 1899.	36,602				900.00	3,302.71	237.00	496.44		\$98.89			5,085.04
		\$4,957.04	\$319.41	\$638.82	\$2,384.00	\$8,264.69	\$319.00	\$1,357.10		\$98.89			\$18,288.95

TRAVERSE COUNTY.

Dec. 3, 1898.	34,064	\$405.13	\$28.95	\$53.90		\$289.59		\$60.83					\$816.39
Dec. 3, 1898.	34,067				\$1,122.00	1,605.41							2,727.41
Mar. 23, 1899.	34,518	848.59	56.36	112.72		663.71		128.56					1,709.93
Mar. 23, 1899.	34,524					663.06							663.06
June 21, 1899.	36,499	1,503.77	100.13	200.28		1,001.37		228.53					3,034.06
June 21, 1899.	36,512				1,970.00	4,045.70							6,015.70
		\$2,757.49	\$183.44	\$366.88	\$3,092.00	\$8,138.88		\$417.91					\$14,958.56

WABASHA COUNTY.

Nov. 25, 1898.	34,016	\$216.53				\$557.53		\$126.64					\$216.53
Nov. 30, 1898.	34,081	836.36		\$111.50		66.93							1,687.79
Nov. 30, 1898.	34,087		\$55.75		\$150.00	66.93							216.33
Mar. 22, 1899.	34,531	1,777.16	118.47	236.94		1,154.75		263.98					3,581.30
Mar. 22, 1899.	34,534				170.00	16.52							186.52
July 3, 1899.	36,612	4,307.16	287.18	574.36		2,871.83		687.82					8,692.85
July 3, 1899.	36,615				1,597.00	480.25							2,077.25
		\$7,187.21	\$461.40	\$922.80	\$1,917.00	\$5,177.81		\$1,048.44					\$16,664.66

STATEMENT A.—Continued.

WADENA COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Nov. 28, 1898.....	34,024	\$292.02	\$19.28	\$38.56	.....	\$192.87	.....	\$42.52	.....	.....	.....	\$585.25
Nov. 28, 1898.....	34,028	.....	.....	.....	.....	81.02	.....	.....	.....	.....	.....	114.90
Nov. 28, 1898.....	34,558	776.27	51.49	102.98	.....	514.93	.....	115.91	.....	.....	.....	1,661.58
Mar. 25, 1899.....	34,561	.....	.....	.....	.....	166.11	.....	.....	.....	.....	.....	192.81
Mar. 25, 1899.....	36,547	874.73	64.60	120.20	.....	646.00	.....	78.76	.....	.....	.....	1,793.29
June 24, 1899.....	36,557	.....	.....	.....	.....	483.41	.....	.....	.....	.....	.....	713.31
June 26, 1899.....	.....	\$1,943.02	\$135.37	\$270.74	.....	\$2,064.34	.....	\$237.19	.....	.....	.....	\$4,960.54

WASECA COUNTY.

Nov. 25, 1898.....	34,010	\$654.03	\$43.59	\$87.18	.....	\$35.97	.....	\$100.17	.....	.....	.....	\$1,320.94
Nov. 25, 1898.....	34,014	.....	.....	.....	.....	27.60	.....	46.18	.....	.....	.....	78.78
Nov. 25, 1898.....	34,489	1,277.44	85.15	170.30	.....	851.68	.....	185.64	.....	.....	.....	2,870.11
Mar. 20, 1899.....	34,496	.....	.....	.....	\$680.00	43.98	.....	72.49	.....	.....	.....	796.47
Mar. 20, 1899.....	36,475	4,204.23	280.27	560.54	.....	2,802.78	.....	644.64	.....	.....	.....	8,492.40
June 19, 1899.....	36,479	.....	.....	.....	1,487.00	835.12	\$1,553.00	396.61	.....	.....	.....	4,271.73
June 19, 1899.....	.....	\$6,135.70	\$409.61	\$818.02	\$2,167.00	\$4,997.03	\$1,553.00	\$1,445.73	.....	.....	.....	\$17,626.49

WASHINGTON COUNTY.

Dec. 12, 1898.....	34,137	\$2,535.90	\$169.04	\$335.08	.....	\$1,690.55	.....	\$355.84	.....	.....	.....	\$5,089.41
Dec. 12, 1898.....	34,149	.....	.....	.....	\$20.60	88.97	.....	.....	.....	.....	.....	109.57
Dec. 12, 1898.....	34,519	3,270.52	218.62	\$37.24	.....	2,196.30	.....	471.82	.....	.....	.....	6,508.50
Mar. 23, 1899.....	34,525	.....	.....	.....	.....	40.49	.....	.....	.....	.....	.....	40.49
Mar. 23, 1899.....	36,260	.....	.....	.....	612.00	317.02	.....	.....	.....	.....	.....	929.02
May 19, 1899.....	36,578	7,515.05	466.54	975.08	.....	4,895.45	.....	1,109.77	.....	.....	.....	14,749.89
June 28, 1899.....	36,583	.....	.....	.....	.....	643.07	.....	.....	.....	.....	.....	643.07
June 28, 1899.....	.....	\$13,130.47	\$574.20	\$1,748.40	\$632.60	\$9,831.85	.....	\$1,937.43	.....	.....	.....	\$22,154.06

WATONWAN COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 14, 1898.....	34,165	\$497.52	\$83.18	\$66.36	.....	\$331.85	.....	\$75.73	.....	.....	.....	.....	\$1,004.94
Dec. 14, 1898.....	34,172	.....	.....	.....	\$374.00	361.45	.....	57.57	.....	.....	.....	.....	793.02
April 4, 1899.....	34,597	1,207.27	80.47	160.84	.....	804.52	.....	168.10	.....	.....	.....	.....	2,421.69
April 4, 1899.....	34,602	.....	.....	2,668.00	.....	837.26	\$340.00	155.84	.....	.....	.....	.....	4,001.10
May 27, 1899.....	36,383	200.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	200.00
May 27, 1899.....	36,384	124.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	124.07
May 27, 1899.....	36,385	124.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	124.07
May 19, 1899.....	36,386	124.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	124.07
June 19, 1899.....	36,490	.....	.....	5,916.00	.....	2,221.23	170.00	701.15	.....	.....	.....	.....	9,008.44
June 23, 1899.....	36,579	3,154.62	210.50	421.00	.....	2,105.07	.....	481.17	.....	.....	.....	.....	6,372.36
		\$5,431.92	\$324.15	\$648.30	\$8,963.00	\$6,661.74	\$510.00	\$1,639.56	.....	.....	.....	.....	\$24,173.67

WILKIN COUNTY.

Dec. 21, 1898.....	34,197	\$487.76	\$32.51	.....	\$1,321.50	\$70.68	.....	\$69.55	.....	.....	.....	.....	\$1,392.13
Dec. 24, 1898.....	34,198	.....	.....	\$66.02	.....	\$25.15	.....	619.45	.....	\$161.16	.....	.....	\$79.39
Dec. 24, 1898.....	34,199	.....	.....	186.00	.....	851.67	.....	.....	.....	.....	.....	.....	1,818.23
Dec. 24, 1898.....	34,200	21.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21.00
April 1, 1899.....	34,606	1,370.67	91.36	182.72	.....	913.74	.....	171.93	.....	.....	.....	.....	2,780.42
April 1, 1899.....	34,608	.....	.....	1,570.00	.....	1,608.96	\$316.00	440.34	.....	90.79	.....	.....	4,416.09
June 26, 1899.....	36,648	1,973.90	129.74	259.48	.....	1,297.41	.....	302.78	.....	.....	.....	.....	3,963.31
June 26, 1899.....	36,649	74.78	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	74.78
June 27, 1899.....	36,566	.....	.....	.....	3,638.00	5,440.44	1,566.00	1,986.84	.....	1,330.69	.....	.....	13,973.07
		\$3,928.11	\$263.61	\$507.22	\$6,715.50	\$10,408.06	\$2,382.00	\$3,589.89	.....	\$1,572.04	.....	.....	\$29,369.12

STATEMENT A.—Continued.

WINONA COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 7, 1898.....	34,101	\$2,763.14	\$184.01	\$368.02	.....	\$1,840.16	.....	\$421.03	.....	.....	.....	.....	\$5,576.36
Dec. 7, 1898.....	34,110	.....	.....	.....	.....	80.15	.....	.....	.....	.....	.....	.....	80.15
April 7, 1899.....	34,616	4,262.78	285.25	570.50	.....	2,852.56	.....	640.94	.....	.....	.....	.....	8,612.03
April 7, 1899.....	34,622	.....	.....	.....	\$170.00	62.46	.....	.....	.....	.....	.....	.....	232.46
April 18, 1899.....	34,669	311.10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	311.10
April 27, 1899.....	34,681	1,426.25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,426.25
June 15, 1899.....	36,700	.....	.....	.....	900.00	861.01	.....	.....	.....	.....	.....	.....	1,770.01
June 19, 1899.....	36,724	10,737.50	715.62	1,431.24	.....	7,156.24	.....	1,643.93	.....	.....	.....	.....	21,684.53
.....	.....	\$19,500.77	\$1,184.88	\$2,369.76	\$1,079.00	\$12,852.58	.....	\$2,705.90	.....	.....	.....	.....	\$39,082.99

WRIGHT COUNTY.

Nov. 29, 1898.....	24,035	\$634.45	\$41.15	\$82.30	.....	\$411.55	.....	\$91.40	.....	.....	.....	.....	\$1,260.85
Nov. 29, 1898.....	24,039	.....	.....	.....	\$140.00	109.41	.....	55.24	.....	.....	.....	.....	294.65
April 10, 1899.....	24,017	3,601.36	240.07	480.14	.....	2,400.83	.....	540.92	.....	.....	.....	.....	7,263.26
April 10, 1899.....	24,023	.....	.....	.....	732.69	534.31	.....	324.24	.....	.....	.....	.....	1,661.24
July 14, 1899.....	26,704	4,941.26	328.91	657.82	.....	3,289.17	.....	763.77	.....	.....	.....	.....	9,970.83
July 23, 1899.....	26,761	.....	.....	.....	1,679.00	1,189.24	.....	429.76	.....	.....	.....	.....	8,774.00
.....	.....	\$9,177.01	\$610.13	\$1,220.26	\$2,611.69	\$7,994.51	.....	\$2,196.33	.....	.....	.....	.....	\$24,284.93

YELLOW MEDICINE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue	Soldiers' Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Nov. 29, 1898.....	34,042	\$628.44	\$41.88	\$83.76	.....	\$418.92	.....	\$95.57	.....	.....	.....	.....	\$1,286.57
Nov. 29, 1898.....	34,043	.....	.....	.....	\$1,470.00	1,043.19	.....	.....	.....	.....	.....	.....	2,513.19
Mar. 29, 1899.....	34,549	2,047.94	136.14	272.28	.....	1,381.44	.....	310.21	.....	.....	.....	.....	4,128.01
Mar. 29, 1899.....	34,552	.....	.....	.....	1,648.00	2,986.07	.....	.....	.....	.....	.....	.....	4,634.07
June 29, 1899.....	36,850	3,377.17	224.60	449.20	.....	2,246.05	.....	518.57	.....	.....	.....	.....	6,816.59
June 29, 1899.....	36,528	.....	.....	.....	6,946.00	8,390.89	.....	.....	.....	.....	.....	.....	15,336.89
		\$8,051.55	\$402.62	\$806.24	\$10,064.00	\$16,446.66	.....	\$324.35	.....	.....	.....	.....	\$34,694.32

RED LAKE COUNTY.

Dec. 7, 1898.....	34,099	\$195.10	\$13.00	\$26.00	.....	\$130.05	.....	\$29.91	.....	.....	.....	.....	\$394.06
Dec. 7, 1898.....	34,108	.....	.....	.....	.....	162.50	.....	.....	.....	.....	.....	.....	162.50
Mar. 24, 1899.....	34,555	669.14	44.59	89.18	.....	446.03	.....	89.16	.....	.....	.....	.....	1,338.10
Mar. 24, 1899.....	34,559	.....	.....	.....	.....	439.32	.....	.....	.....	.....	.....	.....	439.32
Mar. 24, 1899.....	34,562	31.80	.....	.....	.....	446.86	.....	102.78	.....	.....	.....	.....	81.80
June 30, 1899.....	36,560	670.05	44.68	89.36	.....	684.61	.....	.....	.....	.....	.....	.....	1,353.78
June 30, 1899.....	36,589	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	684.61
		\$1,566.09	\$102.27	\$204.54	.....	\$2,309.37	.....	\$221.85	.....	.....	.....	.....	\$4,404.12

STATEMENT B.
Receipts into the Treasury from Railroad Companies.

Date of Pay- ment.	FROM WHAT SOURCE RECEIVED.	No. of Draft.	Revenue.
1898.			
Aug. 5.	St. Paul & Duluth Ry. Co., 3 per cent tax for six months ending June 30, 1898, on line from St. Paul to Duluth, and branches	33,844	\$20,409.60
Aug. 10.	Chicago, St. Paul, Minneapolis & Omaha Ry. Co., 3 per cent tax for six months ending June 30, 1898, on line from Wisconsin state line to Iowa state line	33,843	45,486.85
Oct. 28.	Minnesota Belt Line Ry. & Transfer Co., 2 per cent tax for 7 months and 13 days	33,853	155.93
1899.			
Jan. 5.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,232	25,000.00
Jan. 10.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,272	25,000.00
Jan. 17.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,506	25,000.00
Jan. 21.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,318	25,000.00
Jan. 23.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,321	25,000.00
Jan. 28.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,324	25,000.00
Jan. 28.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,334	25,000.00
Jan. 28.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,334	25,000.00
Feb. 3.	Union Depot Transfer Co., 3 per cent tax for year 1898	84,332	374.07
Feb. 3.	Chicago, St. Paul, Minneapolis & Omaha Ry. Co., 3 per cent tax for 6 months, 1898, on line from Wisconsin state line to Iowa state line	84,349	78,475.52
Feb. 3.	Minneapolis, East St. Louis & North Western Ry. Co., 3 per cent tax for year 1898, on line in the city of Minneapolis	34,355	2,130.29
Feb. 6.	Winona, Bridge River & Co., 2 per cent tax for year 1898, on line from Wisconsin to Minnesota lines	34,356	188.16
Feb. 6.	Minneapolis Transfer Ry. Co., 3 per cent tax for year 1898, on line from Minnesota to Minnesota lines	34,356	189.40
Feb. 7.	Chicago & Northwestern Ry. Co., 3 per cent tax for year 1898, on line from Minnesota to Gary, and branches	34,374	66,092.60
Feb. 8.	Chicago, Milwaukee & St. Paul Ry. Co., account taxes for year 1898	34,374	25,000.00
Feb. 9.	Duluth & Northern Minnesota Ry. Co., 1 per cent tax for 1 month 1898, on line from Camp to Knife River	34,354	4.92
Feb. 11.	South St. Paul Belt R. R. Co., 1 and 2 per cent tax for year 1898, on line from South St. Paul to Newport	34,325	112.60
Feb. 11.	Chicago, Burlington & Northern R. R. Co., 3 per cent tax for year 1898, on line from Minneapolis to Wisconsin state line	34,394	5,799.49
Feb. 11.	Chicago, Milwaukee & St. Paul Ry. Co., balance 3 per cent tax for year 1898, on line on and between points within the state	34,398	11,002.58
Feb. 14.	Railway Transfer Co., 3 per cent tax for year 1898, on line in Minneapolis	34,398	3,853.42
Feb. 14.	Chicago Great Western Ry. Co., 2 per cent tax for year 1898, on line from St. Paul to Iowa state line and from Hayfield Junction to Lyle	34,326	15,460.49
Feb. 14.	Chicago, Great Western Ry. Co., 3 per cent tax for year 1898, on line from Minneapolis to St. Paul	34,363	1,300.61
Feb. 14.	Duluth, South Shore & Atlantic Ry. Co., 3 per cent tax for year 1898, on line from Wisconsin state line to Duluth	34,364	52.10
Feb. 14.	Winona & Western Ry. Co., 2 per cent tax for year 1898, on line from Winona to Iowa state line	34,401	2,896.30
Feb. 15.	Chicago, Milwaukee & St. Paul Ry. Co., 2 per cent tax for year 1898, on line in the city of Minneapolis	34,409	1,329.31
Feb. 15.	Eastern Ry. of Minnesota, 2 and 3 per cent tax for year 1898, on line from St. Paul and Minneapolis to Wisconsin state line		
Feb. 16.	Sloux City & Northern R. R. Co., 2 per cent tax for year 1898, on line from state line to Iowa state line	34,391	56,289.34
Feb. 16.	Northern Pacific Ry. Co., 3 per cent tax for year 1898, on main line and branches	34,395	749.53
Feb. 16.	Northern Pacific Ry. Co., 2 per cent tax for year 1898, on line from Fertile to Carhage	34,399	172,769.55
Feb. 18.	Burlington, Cedar Rapids & Northern Ry. Co., 3 per cent tax for year 1898, on line from Minnesota to South Dakota state line	34,400	3,091.24
Feb. 18.	Willmar & Sloux Falls Ry. Co., 2 and 3 per cent tax for year 1898, on line from Willmar to South Dakota state line	34,401	7,178.69
Feb. 18.	Willmar & Sloux Falls Ry. Co., 2 and 3 per cent tax for year 1898, on line from Willmar to South Dakota state line	34,408	13,992.00

Feb. 18.	Green Bay & Western R. R. Co., 3 per cent tax for year 1898, on line from Wisconsin state line to Winona.....	84,415	\$62.75
Feb. 20.	Duluth & Iron Range R. R. Co., 3 per cent tax for year 1898, on line from Duluth to Ely.....	84,330	82,465.65
Feb. 21.	Duluth, Superior & Western Ry. Co., 2 per cent tax for 6 months, 22 days, 1898, on line from Wisconsin state line to Deer river.....	34,398	8,597.02
Feb. 22.	Duluth Transfer Ry. Co., 2 per cent tax for year 1898, on line in the city of Duluth.....	34,410	553.25
Feb. 23.	Minneapolis, New Ulm & Southwestern R. R. Co., 1 per cent tax for year 1898, on line from Winthrop to New Ulm.....	34,383	301.04
Feb. 24.	Wisconsin, Minnesota & Pacific R. R. Co., 3 per cent tax for year 1898, on line from Red Wing to Mankato, and Morton to South Dakota line.....	84,390	10,322.47
Feb. 25.	Minneapolis & St. Louis R. R. Co., 3 per cent tax for year 1898, on line from St. Paul to Iowa state line and from Hopkins to Morton.....	84,378	54,065.36
Feb. 26.	Grantsburg, Rush City & St. Cloud R. R. Co., 3 per cent tax for 6 months, 1898, on line from Rush City to St. Croix River.....	84,362	51.25
Feb. 27.	Taylor's Falls & Lake Superior R. R. Co., 3 per cent tax for 6 months, 1898, on line from Wyoming to Taylor's Falls.....	84,351	896.85
Feb. 28.	Minneapolis & Duluth R. R. Co., 3 per cent tax for 6 months, 1898, on line from Minneapolis to White Bear.....	84,350	1,871.19
Feb. 29.	St. Paul & Duluth R. R. Co., 3 per cent tax for 6 months, 1898, on line from St. Paul to Duluth, with branch lines.....	84,349	27,841.22
Feb. 30.	Minneapolis, St. Paul & Sault Ste. Marie Ry. Co., 3 per cent tax for year 1898, on line from St. Croix river to Bois de Sioux river.....	34,379	43,865.72
Feb. 31.	Duluth, Missaba & Northern Ry. Co., 3 per cent tax for year 1898, on line from various points to various points.....	34,363	46,881.49
March 1.	Dubuque & Sioux City R. R. Co., 3 per cent tax for year 1898, on line from Cherokee, Iowa, to Sioux Falls, S. D.....	34,420	243.64
March 2.	Great Northern Ry. Co., account 3 per cent tax for year 1898.....	34,401	100,000.00
April 1.	Duluth, Mississippi River & Northern R. R. Co., 1 per cent tax for 6 months, 1898, on line from Mississippi to Hibbing.....	34,401	167,864.60
April 2.	Duluth, Mississippi River & Northern R. R. Co., 2 per cent tax for 6 months, 1898, on line from Mississippi to Hibbing.....	34,368	827.23
May 1.	Wisconsin Central R. R. Co., 3 per cent tax for year 1898, on line from east state line to Minneapolis.....	34,382	2,256.27
May 2.	Brainerd & Northern Minnesota Ry. Co., 2 per cent tax for year 1898, on line from Brainerd to Bemidji.....	34,329	4,700.23
May 3.	Duluth, Red Wing & Southern R. R. Co., 2 per cent tax for year 1898, on line from Red Wing to Zumbrota.....	34,356	2,688.16
May 4.	Duluth, Red Wing & Southern R. R. Co., 2 per cent tax for year 1898, on line from Red Wing to Zumbrota.....	34,356	1,470.60
May 5.	Total.....		\$1,261,271.77

Receipts from Stum

Date of Payment 1898.		FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft
AUG. 6.	6.	W. T. Bailey, timber cut.....	30,742
AUG. 22.	22.	F. W. Bonness & Co., timber cut on Sec. 16, T. 140, R. 37, year 1897-8.....	33,525
AUG. 23.	23.	E. W. Backus & Co., timber cut on Sec. 1, T. 139, R. 29, year 1895-6.....	27,991
AUG. 26.	26.	Blakeley & Farley, timber cut on Sec. 17, T. 140, R. 31, year 1897-8.....	33,869
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 27, T. 61, R. 14, year 1897-8.....	33,736
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 34, T. 61, R. 14, year 1897-8.....	33,739
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 20, T. 61, R. 14, year 1897-8.....	33,744
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 26, T. 61, R. 14, year 1897-8.....	33,746
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 29, T. 61, R. 14, year 1897-8.....	33,747
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 12, T. 61, R. 14, year 1897-8.....	33,748
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 20, T. 61, R. 14, year 1897-8.....	33,749
SEPT. 6.	6.	F. L. Murray, timber cut on Sec. 29, T. 61, R. 14, year 1897-8.....	33,750
SEPT. 6.	6.	Howe Lumber Co., interest on drafts Nos. 33,736-9-44-6-7-8-9 and 50.....	33,882
SEPT. 26.	26.	C. M. Hill, timber cut on Sec. 16, T. 56, R. 12, year 1895-6.....	27,953
SEPT. 27.	27.	E. W. Backus & Co., timber cut on Sec. 1, T. 139, R. 29, year 1895-6.....	27,991
SEPT. 28.	28.	C. L. Clark, timber cut on Sec. 20, T. 57, R. 24, year 1897-8.....	33,524
SEPT. 28.	28.	Shevlin-Carpenter Co., timber cut on Sec. 16, T. 58, R. 23, year 1897-8.....	33,529
SEPT. 28.	28.	Shevlin-Carpenter Co., timber cut on Sec. 36, T. 57, R. 24, year 1897-8.....	33,529
OCT. 1.	1.	F. L. Murray, timber cut on Sec. 21, T. 61, R. 14, year 1897-8.....	33,738
OCT. 1.	1.	Howe Lumber Co., interest on draft No. 33,738.....	33,903
OCT. 5.	5.	F. L. Murray, timber cut on Sec. 13, T. 61, R. 14, year 1897-8.....	33,735
OCT. 5.	5.	F. L. Murray, timber cut on Sec. 22, T. 61, R. 14, year 1897-8.....	33,734
OCT. 5.	5.	Howe Lumber Co., interest on drafts 33,734-5.....	33,905
OCT. 11.	11.	Shevlin-Carpenter Co., timber cut on Sec. 36, T. 59, R. 23, 1897-8.....	33,532
OCT. 11.	11.	Shevlin-Carpenter Co., interest on draft 33,532.....	33,915
OCT. 12.	12.	F. L. Murray, timber cut on Sec. 14, T. 61, R. 14, year 1897-8.....	33,737
OCT. 12.	12.	F. L. Murray, timber cut on Sec. 23, T. 61, R. 14, year 1897-8.....	33,745
OCT. 12.	12.	F. L. Murray, timber cut on Sec. 36, T. 61, R. 14, year 1897-8.....	33,751
OCT. 12.	12.	Howe Lumber Co., interest on drafts 33,737-45-51.....	33,917
OCT. 19.	19.	Scott & Holstin, interest on draft 25,340.....	31,209
NOV. 7.	7.	Wm. Miller, timber cut on Sec. 33, T. 60, R. 23, year 1897-8.....	33,944
DEC. 2.	2.	Itasca Lumber Co., 25 per cent of stumpage sale.....	34,088
DEC. 2.	2.	T. R. Foley, 25 per cent of stumpage sale.....	34,069
DEC. 2.	2.	Bovey De Laittre Lumber Co., 25 per cent of stumpage sale.....	34,070
DEC. 2.	2.	Powers-Simpson Co., 25 per cent of stumpage sale.....	34,071
DEC. 2.	2.	H. C. Ackley Lumber Co., 25 per cent of stumpage sale.....	34,072
DEC. 2.	2.	Chas. S. Gilbert, 25 per cent of stumpage sale.....	34,073
DEC. 2.	2.	Kehl & Deary, 25 per cent of stumpage sale.....	34,074
DEC. 2.	2.	Rutledge Lumber Co., 25 per cent of stumpage sale.....	34,075
DEC. 2.	2.	H. C. Clarke, 25 per cent of stumpage sale.....	34,078
DEC. 2.	2.	Bonness & Co., 25 per cent of stumpage sale.....	34,077
DEC. 2.	2.	H. C. Clarke, 25 per cent of stumpage sale.....	34,078
DEC. 2.	2.	Geo. McCrea, 25 per cent of stumpage sale.....	34,079
DEC. 2.	2.	C. R. Lamb, 25 per cent of stumpage sale.....	34,080
DEC. 3.	3.	W. T. Bailey, timber cut on Sec. 36, T. 59, R. 17, year 1896-7.....	30,742
DEC. 9.	9.	Erick Bystedt, timber cut on Sec. 36, T. 138, R. 36.....	34,152
DEC. 10.	10.	A. Guthrie & Co., timber cut from state lands along Fosston branch.....	34,156
DEC. 10.	10.	A. R. Rodgers, 25 per cent of stumpage sale.....	34,155
DEC. 10.	10.	A. R. Rodgers, 25 per cent of stumpage sale.....	34,154
DEC. 12.	12.	E. W. Backus, timber cut on Sec. 1, T. 139, R. 29, year 1895-6.....	27,991
DEC. 13.	13.	F. L. Murray & Co., timber cut on Sec. 36, T. 59, R. 19, year 1897-8.....	33,510
DEC. 13.	13.	F. L. Gilbert and Co., 5 months' interest on draft 33,510.....	34,178
DEC. 17.	17.	C. M. Hill, timber cut on Sec. 16, T. 56, R. 12, year 1895-6.....	27,953
DEC. 19.	19.	W. T. Bailey, timber cut on Sec. 36, T. 59, R. 17, year 1896-7.....	30,742
DEC. 19.	19.	W. T. Bailey, timber cut on Sec. 36, T. 59, R. 17, year 1897-8.....	33,508
1899.			
JAN. 4.	4.	Cook & Giles, timber cut on Sec. 36, T. 138, R. 28, year 1897-8.....	34,222
JAN. 5.	5.	James Murphy, timber cut on Sec. 14, T. 60, R. 22, year 1897-8.....	34,231
JAN. 5.	5.	E. E. Sutton & Co., timber cut on Sec. 24, T. 53, R. 23, and secs. 4, 8, 18, T. 53, R. 22, year 1897-8.....	34,232
JAN. 9.	9.	Morris Thomas.....	18,893
JAN. 9.	9.	Morris Thomas, settled in full as per agreement.....	21,130
JAN. 9.	9.	Franklin Lumber Co., stumpage cut on Sec. 36, T. 62, R. 14.....	34,271
JAN. 9.	9.	M. McCarthy, stumpage cut on Secs. 22 and 18, T. 57, R. 23, year 1897-8.....	34,227
JAN. 17.	17.	Commonwealth Lumber Co., timber sold at Becker county, Dec. 30, 1898.....	34,235
JAN. 19.	19.	W. M. Cain, timber sold at Carlton county, Dec. 13, 1898.....	34,236
JAN. 19.	19.	Enoch Arden, timber sold at Carlton county, Dec. 13, 1898.....	34,237
JAN. 19.	19.	Powers-Simpson Co., timber sold at Grand Rapids, Dec. 14, 1898.....	34,238
JAN. 19.	19.	A. R. Rogers, timber sold at Grand Rapids, Dec. 14, 1898.....	34,239
JAN. 19.	19.	C. Sherry, timber sold at Grand Rapids, Dec. 14, 1898.....	34,240
JAN. 19.	19.	W. C. Gilbert, timber sold at Grand Rapids, Dec. 14, 1898.....	34,241
JAN. 19.	19.	Frank Volght, timber sold at Grand Rapids, Dec. 14, 1898.....	34,242
JAN. 19.	19.	Henry Blake, timber sold at Grand Rapids, Dec. 14, 1898.....	34,243
JAN. 19.	19.	L. F. Knox, timber sold at Grand Rapids, Dec. 14, 1898.....	34,244
JAN. 19.	19.	Hartley McGuire, timber sold at Grand Rapids, Dec. 14, 1898.....	34,245

MENT C.

page on State Lands.

Revenue.	Perma- nent School.	Gen- eral School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Im- prove- ment Land Fund Interest.	State Institu- tions.	Swamp Land Fund.	Total.
	\$464.50								\$464.50
\$129.95	3,735.88								3,865.83
46.88			\$952.40		\$1,000.00				1,000.00
			338.90						999.28
			83.33						338.90
			392.94						83.33
			670.90						392.94
			638.43						670.90
			14.42						638.43
			396.18						14.42
			555.70						396.18
				\$18.03					555.70
	400.00								18.03
					1,000.00				400.00
25.75									1,000.00
27.90	337.42						\$417.33		443.08
6.60	134.75								365.32
			2,081.82						141.35
				21.05					2,081.82
			1,617.68						21.05
			2,054.85						1,617.68
				40.70					2,054.85
108.75	2,999.96								40.70
		54.39							3,108.71
			961.60						54.39
	4,067.35		1,433.68						961.60
		47.44							1,433.68
		65.28		27.95					4,067.35
16.74	186.10								75.39
	5,282.00								65.28
	174.00								202.84
	66.00								5,282.00
	325.00								174.00
	340.00								66.00
	330.00								325.00
	763.00								340.00
	409.00						147.00		477.00
	420.00								763.00
	409.00								409.00
	1,697.00						200.00		420.00
	358.00						156.00		609.00
	713.00						548.00		1,853.00
	535.50								906.00
	50.00								713.00
	29.85								535.50
	353.00						62.77	\$65.95	50.00
	1,267.00		1,407.00				287.00		158.57
							279.00		640.00
	2,367.85				1,000.00				2,953.00
		69.05							1,000.00
	300.00								2,367.85
	941.44								69.05
30.89	33.79								300.00
59.60	1,038.10								941.44
	4.00								64.68
									1,097.70
									4.00
							420.00		420.00
	1,000.00								1,000.00
	10.00								10.00
	6.57						18.43		25.00
	730.00						15.00		745.00
	95.00						36.00		131.00
							130.00		130.00
	235.00		150.00				145.00		530.00
	335.00								835.00
	210.00						90.00		800.00
	350.00						80.00		430.00
	120.00								120.00
	25.00								25.00
	255.00		15.00				115.00		130.00
									255.00

Date of Payment 1899.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft
Jan. 19.	H. R. King, timber sold at Grand Rapids Dec. 14, 1898.....	34,246
Jan. 19.	F. P. Sheldon, timber sold at Grand Rapids Dec. 14, 1898.....	34,247
Jan. 19.	A. J. Webster, timber sold at Grand Rapids Dec. 14, 1898.....	34,248
Jan. 19.	C. A. Smith Lumber Co., timber sold at Grand Rapids Dec. 14, 1898.....	34,249
Jan. 19.	Bonness & Co., timber sold at Grand Rapids Dec. 14, 1898.....	34,250
Jan. 19.	E. Price, timber sold at Grand Rapids Dec. 14, 1898.....	34,251
Jan. 19.	Bonness & Co., timber sold at Brainerd Dec. 17, 1898.....	34,252
Jan. 19.	Cook & Giesey, timber sold at Brainerd Dec. 17, 1898.....	34,253
Jan. 19.	R. J. Hartley, timber sold at Brainerd Dec. 17, 1898.....	34,254
Jan. 19.	G. D. Loring, timber sold at Brainerd Dec. 17, 1898.....	34,255
Jan. 19.	Rutledge Lumber & Mnf. Co., timber sold at Pine City Dec. 28, 1898.....	34,256
Jan. 19.	C. J. Hoglund, timber sold at Pine City Dec. 28, 1898.....	34,257
Jan. 19.	Jas. O'Brien, timber sold at Pine City Dec. 28, 1898.....	34,258
Jan. 19.	W. Potter & Co., timber sold at Aitkin Dec. 28, 1898.....	34,259
Jan. 19.	C. P. De Laittre, timber sold at Aitkin Dec. 28, 1898.....	34,260
Jan. 19.	Jas. E. McGrath, timber sold at Aitkin Dec. 28, 1898.....	34,261
Jan. 19.	Petraberg Bros., timber sold at Aitkin Dec. 28, 1898.....	34,262
Jan. 19.	Hennepin Paper Co., timber sold at Aitkin Dec. 28, 1898.....	34,263
Jan. 19.	John P. Brodin, timber sold at Aitkin Dec. 28, 1898.....	34,264
Jan. 19.	Aug. Lundblad, timber sold at Aitkin Dec. 28, 1898.....	34,265
Jan. 19.	G. W. Knox, timber sold at Aitkin Dec. 28, 1898.....	34,266
Jan. 19.	Bonness & Co., timber sold at Carlton Dec. 13, 1898.....	34,267
Jan. 19.	Price Bros., timber sold at Grand Rapids Dec. 14, 1898.....	34,268
Jan. 19.	T. R. Foley Co., timber sold at Aitkin and Brainerd Dec. 17 and 28, 1898.....	34,269
Jan. 28.	Jas. Sherry, stumpage cut on Sec. 12, T. 59, R. 23.....	34,333
Feb. 2.	R. W. Leach, 25 per cent advance payment on timber sale.....	34,360
Feb. 3.	H. C. Clarke, 25 per cent advance payment on timber sale.....	34,372
Feb. 3.	Chas. & Geo. Lendstrom, trespass on Sec. 36, T. 37, R. 21, year 1898-9.....	34,373
Feb. 4.	C. A. Smith Lumber Co., trespass on Secs. 6, 4 and 18, T. 53, R. 22, year 1898.....	34,385
Feb. 7.	Fred Shalberg, stumpage cut on Sec. 16, T. 54, R. 11 and Sec. 16, T. 36, R. 12, year 1899.....	34,338
Feb. 7.	L. R. Martin, stumpage cut on Sec. 36, T. 54, R. 11, year 1899.....	34,339
Feb. 7.	Geo. D. Swift, stumpage cut on Sec. 16, T. 55, R. 18 and Sec. 36, T. 54, R. 18, year 1899.....	34,340
Feb. 7.	Henry Johnson, stumpage cut on Sec. 16, T. 54, R. 17, year 1899.....	34,341
Feb. 7.	Geo. W. Martin, stumpage cut on Sec. 16, T. 52, R. 20, year 1899.....	34,342
Feb. 7.	E. W. Backus, stumpage cut year 1899.....	34,343
Feb. 7.	F. C. Bolin, stumpage cut on Sec. 2, T. 140, R. 28, year 1899.....	34,344
Feb. 7.	Blackley & Farley, stumpage cut on Sec. 36, T. 135, R. 31, year 1899.....	34,345
Feb. 7.	Bonness & Co., stumpage cut on Sec. 16, T. 130, R. 29, and Sec. 20, T. 140, R. 30, year 1899.....	34,346
Feb. 14.	E. W. Backus & Co., stumpage cut on Sec. 1, T. 139, R. 29, balance year 1895-6.....	27,991
Feb. 14.	E. W. Backus & Co., stumpage cut on Sec. 14, T. 139, R. 29, account year 1895-6.....	27,992
Feb. 14.	E. W. Backus & Co., interest on draft No. 27,991.....	34,412
Mar. 16.	A. A. Whitney, stumpage cut on Sec. 36, T. 146, R. 36, year 1899.....	34,418
Mar. 16.	S. D. Hamilton, stumpage cut on Secs. 36, 34, 16, T. 54, R. 24.....	34,465
Mar. 16.	Theo. Irgius, stumpage cut on Sec. 18, T. 15, R. 23.....	34,464
Mar. 16.	B. P. Munson, stumpage cut on Sec. 2, T. 56, R. 26.....	34,463
Mar. 16.	James Brennan, stumpage cut on Sec. 22, T. 146, R. 83.....	34,462
Mar. 18.	Robert Whiteside, stumpage cut on Sec. 36, T. 63, R. 13.....	34,521
Mar. 18.	Robert Whiteside, interest on draft No. 33,521.....	34,511
Mar. 18.	Brainerd & Northern Minnesota Ry. Co., stumpage cut on Sec. 16, T. 144, R. 32.....	34,501
Mar. 23.	L. R. Martin, stumpage cut.....	34,536
Mar. 24.	C. M. Hill, stumpage cut on Sec. 16, T. 56, R. 12, account.....	27,953
Mar. 24.	Milliken & McGuire, stumpage cut.....	34,526
Mar. 24.	H. Mathews, stumpage cut on Secs. 27 and 28, T. 55, R. 18.....	34,467
Mar. 30.	B. O'Rourke, stumpage cut on Sec. 12, T. 57, R. 21.....	34,592
Mar. 31.	Shevlin-Carpenter Co., interest on draft No. 27,986.....	31,834
April 20.	Richardson & Lawrence, settlement of suit, State vs. Shevlin-Carpenter Co.....	34,671
May 2.	E. W. Backus & Co., stumpage cut on Sec. 14, T. 139, R. 29, year 1895-6, account.....	27,992
May 2.	Pat Hopkins, trespass 13,450 feet live tamarac and cedar posts.....	34,388
May 3.	Geo. B. Edgerton, collection from John Steldt, trespass Secs. 29 and 30, T. 147, R. 33, year 1899.....	34,694
May 5.	Atwood Lumber Co., stumpage cut on Sec. 16, T. 44, R. 18.....	33,507
May 5.	Atwood Lumber Co., interest on draft No. 33,507.....	36,331
May 9.	Nevins & Bradley, stumpage cut on Sec. 30, T. 52, R. 20, year 1899.....	36,337
May 9.	John McKay, stumpage cut on Sec. 6, T. 51, R. 20, year 1899.....	36,338
May 12.	W. T. Bailey, stumpage cut on Sec. 16, T. 58, R. 17, year 1897-8.....	36,344
May 13.	J. Ball, stumpage cut year 1898-9.....	36,345
May 15.	D. L. Mather, stumpage cut year 1898-9.....	36,347
May 15.	Rat Portage Lumber Co., stumpage cut.....	36,348
May 23.	Jos. Cawthor, stumpage cut on Sec. 22, T. 56, R. 27, year 1899.....	36,368
May 23.	J. H. Dunning Co., stumpage cut year 1899.....	36,369
May 23.	Munson & Wasson, stumpage cut year 1899.....	36,370
May 23.	W. M. Jones, stumpage cut on Sec. 14, T. 143, R. 25.....	36,371
May 23.	H. R. King, stumpage cut.....	36,372
May 23.	O. J. Mellen, stumpage cut on Sec. 36, T. 56, R. 24, year 1899.....	36,373

STATE TREASURER.

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C.—Continued.

Revenue.	Perma- nent School.	Gen- eral School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improvement Land Fund.	Internal Im- prove- ment Land Fund. Interest.	State Institu- tions.	Swamp Land Fund.	Total.
.....	.....	.....	.....	.....	\$125.00	.....	\$105.00	.....	\$105.00
.....	.....	.....	.....	.....	.....	.....	.....	.....	125.00
.....	\$65.00	.....	.....	.....	.....	.....	.....	.....	65.00
.....	.....	.....	.....	.....	.....	.....	25.00	.....	25.00
.....	165.00	.....	.....	.....	.....	.....	.....	.....	165.00
.....	225.00	.....	.....	.....	.....	.....	25.00	.....	250.00
.....	420.00	.....	.....	.....	.....	.....	80.00	.....	500.00
.....	50.00	.....	.....	.....	.....	.....	.....	.....	50.00
.....	425.00	.....	.....	.....	.....	.....	.....	.....	425.00
.....	14.00	.....	\$36.00	.....	.....	.....	.....	.....	50.00
.....	485.00	.....	.....	.....	.....	.....	.....	.....	485.00
.....	5.00	.....	.....	.....	.....	.....	.....	.....	5.00
.....	50.00	.....	.....	.....	.....	.....	.....	.....	50.00
.....	1,160.00	.....	.....	.....	.....	.....	208.00	.....	1,368.00
.....	505.00	.....	.....	.....	.....	.....	.....	.....	505.00
.....	775.00	.....	.....	.....	.....	.....	.....	.....	775.00
.....	.....	.....	.....	.....	.....	.....	83.00	.....	83.00
.....	50.00	.....	.....	.....	.....	.....	.....	.....	50.00
.....	30.00	.....	.....	.....	.....	.....	.....	.....	30.00
.....	.....	.....	.....	.....	.....	.....	80.00	.....	80.00
.....	.....	.....	.....	.....	.....	.....	475.00	.....	475.00
.....	.....	.....	.....	.....	.....	.....	70.00	.....	70.00
.....	417.50	.....	.....	.....	.....	.....	175.00	.....	175.00
.....	.....	.....	.....	.....	.....	.....	225.00	.....	642.50
.....	243.00	.....	.....	.....	.....	.....	75.00	.....	75.00
.....	5,269.00	.....	.....	.....	.....	.....	.....	.....	243.00
.....	9.00	.....	.....	.....	.....	.....	.....	.....	5,269.00
.....	.....	.....	.....	.....	.....	.....	201.00	.....	9.00
.....	165.00	.....	.....	.....	.....	.....	.....	.....	201.00
.....	625.00	.....	.....	.....	.....	.....	.....	.....	165.00
.....	140.00	.....	.....	.....	.....	.....	.....	.....	625.00
.....	110.00	.....	.....	.....	.....	.....	.....	.....	140.00
.....	450.00	.....	.....	.....	.....	.....	.....	.....	110.00
.....	220.00	.....	.....	.....	.....	.....	45.00	.....	450.00
.....	.....	.....	.....	.....	.....	.....	115.00	.....	265.00
.....	60.00	.....	.....	.....	.....	.....	.....	.....	115.00
.....	.....	.....	.....	.....	.....	.....	.....	.....	60.00
.....	50.00	.....	.....	.....	.....	.....	35.00	.....	85.00
.....	.....	.....	.....	.....	148.87	.....	.....	.....	148.87
\$25.90	.....	.....	.....	.....	285.73	.....	.....	.....	311.63
.....	4.00	.....	.....	.....	.....	\$539.50	.....	.....	539.50
.....	73.99	.....	.....	.....	.....	.....	.....	.....	4.00
.....	.....	.....	.....	.....	.....	.....	3.75	.....	77.74
.....	.....	.....	.....	.....	.....	.....	100.00	.....	100.00
.....	.....	.....	.....	.....	.....	.....	80.00	.....	80.00
.....	.....	.....	.....	.....	.....	.....	10.00	.....	10.00
27.01	580.57	.....	.....	.....	.....	.....	.....	.....	607.58
.....	.....	\$28.40	.....	.....	.....	.....	.....	.....	28.40
.....	51.78	.....	.....	.....	.....	.....	23.33	.....	75.11
.....	150.00	.....	.....	.....	.....	.....	19.59	\$169.66	189.25
.....	.....	.....	.....	.....	.....	.....	.....	.....	150.00
.....	.....	.....	.....	.....	.....	.....	304.89	51.00	355.89
.....	.....	.....	.....	.....	.....	.....	.....	232.20	232.20
.....	.....	1,145.00	.....	.....	.....	.....	110.00	.....	110.00
.....	5,571.60	.....	.....	.....	.....	.....	.....	.....	1,145.00
.....	.....	.....	.....	.....	1,000.00	.....	.....	.....	5,571.60
.....	.....	.....	.....	.....	.....	.....	.....	75.00	1,000.00
.....	.....	.....	.....	.....	.....	.....	.....	.....	75.00
.....	.....	.....	.....	.....	.....	.....	100.00	28.05	128.05
246.20	15,927.33	.....	.....	.....	.....	.....	.....	.....	16,173.53
.....	.....	912.00	.....	.....	.....	.....	.....	.....	912.00
.....	.....	.....	.....	.....	.....	.....	.....	124.20	124.20
.....	.....	.....	.....	.....	.....	.....	.....	80.00	80.00
.....	75.00	.....	.....	.....	.....	.....	.....	.....	75.00
.....	.....	.....	.....	.....	.....	.....	.....	42.35	42.35
.....	78.00	.....	.....	.....	.....	.....	22.00	.....	100.00
.....	288.00	.....	.....	.....	.....	.....	.....	168.30	456.30
.....	.....	.....	.....	.....	.....	.....	64.05	.....	64.05
.....	.....	.....	.....	.....	.....	.....	180.00	.....	180.00
.....	.....	.....	.....	.....	.....	.....	1,763.00	.....	1,763.00
.....	.....	.....	.....	.....	.....	.....	6.00	.....	6.00
.....	110.21	.....	.....	.....	.....	.....	175.70	.....	285.91
.....	75.72	.....	.....	.....	.....	.....	.....	.....	75.72

Date of Payment 1899.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft
May 23.	Eugene New, stumpage cut from Sec. 6, T. 51, R. 20, year 1898-9.....	36,374
May 24.	J. P. Mitchell, stumpage cut.....	36,367
May 21.	E. W. Backus, stumpage cut from Sec. 14, T. 139, R. 29, year 1895-6.....	27,992
May 21.	E. W. Backus, stumpage cut from Sec. 1, T. 139, R. 29.....	30,760
May 21.	E. W. Backus, interest on draft No. 27,992.....	36,597
May 31.	Luluth Logging and Contracting Co., stumpage cut from Sec. 16, T. 53, R. 14.....	36,595
May 31.	Zimmerman & Ives, stumpage cut from Sec. 33, T. 60, R. 23.....	36,598
June 13.	C. H. Davis, stumpage cut year 1898.....	36,460
June 14.	Duncan, Brewer & Co., stumpage cut.....	36,425
June 15.	C. A. Smith Lumber Co., stumpage cut from Sec. 34, T. 54, R. 11, year 1898-9.....	36,435
June 15.	C. A. Smith Lumber Co., stumpage cut from Sec. 6, T. 54, R. 22, year 1898-9.....	36,434
June 15.	C. A. Smith Lumber Co., stumpage cut from Sec. 14, T. 53, R. 22, year 1898-9.....	36,433
June 15.	Kehl & Dearey, stumpage cut from Sec. 36, T. 64, R. 20, year 1898-9.....	36,423
June 15.	C. A. Smith Lumber Co., stumpage cut from Sec. 12, T. 57, R. 21, year 1898-9.....	36,422
June 24.	Cloquet Lumber Co., stumpage cut from Sec. 16, T. 52, R. 15, year 1898-9.....	36,424
June 24.	Blakeley & Farley, stumpage cut from Sec. 39, T. 140, R. 32, year 1898-9.....	36,562
June 24.	E. W. Backus, stumpage cut from Secs. 28 and 36, T. 40 and 139, R. 30, year 1898-9.....	36,561
June 27.	W. T. Bailey Lumber Co., balance.....	33,508
June 27.	W. T. Bailey Lumber Co., interest on drafts Nos. 30,742 and 33,508.....	36,590
June 30.	Bonness & Co., stumpage cut from Sec. 34, T. 55, R. 22, year, 1898-9.....	36,451
June 30.	Bonness & Co., stumpage cut from Sec. 22, T. 55, R. 22, year 1898-9.....	36,436
July 3.	Nevins & Bradley, stumpage cut from Secs. 30 and 31, T. 52, R. 20, year 1898-9.....	36,648
July 3.	Sauntry & Cain, stumpage cut from Sec. 16, T. 45, R. 18, year 1898-9.....	36,416
July 8.	Frank Voight, stumpage cut from Sec. 36, T. 57, R. 27, year 1898-9.....	36,438
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 5, T. 140, R. 31, year 1898-9.....	36,440
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 8, T. 140, R. 31, year 1898-9.....	36,441
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 13, T. 140, R. 31, year 1898-9.....	36,442
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 14, T. 140, R. 31, year 1898-9.....	36,443
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 15, T. 140, R. 39, year 1898-9.....	36,444
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 16, T. 140, R. 31, year 1898-9.....	36,445
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 23, T. 140, R. 31, year 1898-9.....	36,446
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 24, T. 140, R. 31, year 1898-9.....	36,447
July 10.	C. A. Smith Lumber Co., stumpage cut from Sec. 26, T. 140, R. 31, year 1898-9.....	36,448
July 11.	Itasca Lumber Co., stumpage cut from Sec. 36, T. 59, R. 26, year 1898-9.....	36,455
July 11.	Itasca Lumber Co., stumpage cut from Sec. 36, T. 59, R. 26, year 1898-9.....	36,456
July 11.	H. C. Ackley Lumber Co., stumpage cut from Secs. 18 and 25, T. 55, R. 21, year 1898-9.....	36,457
July 11.	F. W. Bonness & Co., stumpage cut from Sec. 18, T. 49, R. 21, year 1898-9.....	36,712
July 21.	Northern Lumber Co., stumpage cut from Sec. 36, T. 59, R. 19, year 1898-9.....	36,418
July 21.	Northern Lumber Co., stumpage cut from Sec. 36, T. 53, R. 16, year 1898-9.....	36,419
July 21.	Northern Lumber Co., stumpage cut from Sec. 16, T. 51, R. 16, year 1898-9.....	36,420
July 21.	S. V. Gilbert, stumpage cut from Sec. 36, T. 59, R. 19, year 1898-9.....	36,423
July 21.	Great Northern Ry. Co., ties cut from Secs. 6 and 18, T. 52, R. 20, year 1898-9.....	36,749
July 25.	T. R. Foley Co., stumpage cut from Sec. 16, T. 58, R. 22, year 1898-9.....	36,738
July 26.	E. W. Backus, stumpage cut from Sec. 16, T. 139, R. 27, year 1898-9.....	36,452
July 28.	Mrs. A. Barclay, ties cut from Sec. 16, T. 137, R. 39, year 1898-9.....	36,770
Totals		

C.—Continued.

Revenue.	Perma- nent School.	General School.	Perma- nent Univer- sity.	Gen- eral Univer- sity	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Swamp Land Fund.	Total.
	\$21.00						\$3.25	\$36.20	\$36.20
					\$322.42			24.25	322.42
\$27.08					319.78				346.86
	30.00					\$330.72			330.72
20.89	229.78							80.00	250.67
14.40	1,006.47		\$28.32				29.40		1,064.19
74.25	1,250.15								1,324.40
43.95							737.75		752.15
83.65	1,921.00		2,626.32						2,693.77
36.40							940.90		984.85
19.77	20.36						857.95		2,004.65
	487.66								894.35
	650.00		271.42		362.52				40.13
	1,253.63								487.66
		\$432.32							1,283.94
52.71			1,379.76						1,253.63
93.70			2,794.39						432.32
									1,432.47
25.67	386.88							450.00	2,888.09
44.60	632.90								450.00
26.80			589.51						412.55
90.30			3,422.61						677.50
64.90			1,578.65						616.31
30.00			393.37						3,512.91
87.85			3,371.99						1,643.55
96.60	3,560.62								423.37
119.25			2,540.62						3,459.84
35.55			712.28						3,667.22
30.00							327.87		2,959.87
100.40	3,214.57								747.83
100.40	1,758.33								327.87
			1,840.05				478.37		3,314.97
							113.60		1,858.73
62.22	1,188.66								2,818.42
257.28	9,756.14								113.60
115.43	4,670.98								1,250.88
36.23	1,141.16								10,013.42
									4,786.41
									1,177.39
13.40	300.88							64.25	64.25
12.30	492.42								314.28
	24.00								504.72
									24.00
\$2,635.60	\$103,070.35	\$2,753.88	\$35,350.12	\$107.73	\$5,564.32	\$870.22	\$11,619.93	\$1,587.16	\$163,559.31

STATEMENT D.

Receipts from Mineral Leases on State Lands.

Date of Payment.	FROM WHAT SOURCE RECEIVED.	No. Audit for a Draft	Perma- nent School.	Perma- nent Univer- sity.	State Institu- tions.	Total.
1898.						
Aug. 2.	Missabe Chief Iron Co. contract No. 238.	33,852	.....	\$100.00	.....	\$100.00
Aug. 10.	Robert B. Whiteside, lease No. 2,521.	33,892	\$25.00	.....	.....	25.00
Sept. 10.	H. W. Sibley, contracts Nos. 239, 240.	33,895	200.00	.....	.....	200.00
Sept. 22.	M. L. Fay, contract No. 346.	33,907	.....	.....	\$100.00	100.00
Sept. 24.	W. Munro, leases Nos. 2,523, 2,524.	33,894	.....	.....	.....	50.00
Sept. 26.	E. F. Clarke, contract No. 262.	33,897	50.00	.....	.....	100.00
Sept. 28.	McNeill & Seymour, leases Nos. 2,525, 2,526.	33,898	.....	100.00	.....	100.00
Oct. 20.	R. A. Castello, leases Nos. 2,527, 2,528, 2,529, 2,530.	33,924	50.00	.....	.....	100.00
Oct. 27.	Commercial Iron Co. lease No. 2,531.	33,925	100.00	.....	.....	100.00
Nov. 13.	J. Kirby Jones, leases Nos. 2,533, 2,534.	33,929	25.00	.....	.....	25.00
Nov. 18.	Chas. W. Foss, lease No. 2,532.	33,978	25.00	50.00	.....	50.00
1899.						
Jan. 19.	A. J. Anderson, leases Nos. 2,535, 2,536, 2,537, 2,538.	34,314	100.00	.....	.....	100.00
Feb. 1.	Otto Monson, leases Nos. 2,539, 2,540, 2,541, 2,542.	33,358	100.00	.....	.....	100.00
Feb. 15.	E. G. Hurlard and E. P. Fallett, lease No. 2,543.	33,413	25.00	.....	.....	25.00
March 4.	J. D. Gilnot, lease No. 2,544.	33,443	25.00	.....	.....	25.00
March 9.	E. R. Alexander, Jr., leases Nos. 2,545, 2,546.	33,444	50.00	.....	.....	50.00
Mar. 17.	Robert Whiteside, leases Nos. 2,547, 2,548.	33,459	50.00	.....	.....	50.00
Mar. 24.	W. F. Jones, contracts Nos. 347, 348.	33,476	50.00	.....	.....	50.00
April 26.	F. W. Bonness, L. S. Sherman and Jas. Albros, lease No. 2,550.	33,563	200.00	.....	.....	200.00
April 28.	L. F. Pierce, lease No. 2,532.	33,682	25.00	.....	.....	25.00
May 9.	W. F. James, lease No. 2,551.	33,683	25.00	.....	.....	25.00
May 9.	Jas. Wanless, leases Nos. 2,552, 2,553.	36,333	25.00	.....	.....	25.00
May 16.	F. N. Dickson, leases Nos. 2,556, 2,557, 2,558, 2,559.	36,340	50.00	.....	.....	50.00
May 17.	The Itasca Iron Mining Co., contract No. 174.	36,850	100.00	.....	.....	100.00
May 20.	Zulu Baker, leases Nos. 2,549, 2,548, 2,548, 2,573, 2,574.	36,855	100.00	.....	.....	100.00
May 20.	W. F. James, leases Nos. 2,554, 2,555.	36,861	100.00	.....	.....	100.00
May 20.	W. F. James, leases Nos. 2,556, 2,557.	36,862	50.00	.....	.....	50.00
May 20.	Wm. Robinson, leases Nos. 2,560, 2,561.	36,863	100.00	100.00	.....	200.00
May 20.	E. C. Alsted, leases Nos. 2,560, 2,570, 2,571, 2,572.	36,864	100.00	.....	.....	100.00
May 20.	W. F. Curran, leases Nos. 2,575, 2,576, 2,577, 2,578, 2,579.	36,865	150.00	.....	.....	150.00
May 24.	S. H. Owens, lease No. 2,581.	36,881	25.00	.....	.....	25.00
May 31.	L. B. Taggart, lease No. 2,582.	36,890	.....	.....	25.00	25.00
June 2.	Wm. J. Bates, leases Nos. 2,583, 2,584.	36,401	50.00	.....	.....	50.00
June 9.	H. D. Jones, lease No. 2,585.	36,454	.....	.....	25.00	25.00
June 12.	J. F. Waters, lease No. 2,586.	36,461	25.00	.....	.....	25.00
June 12.	T. V. Strain, lease No. 2,587.	36,462	25.00	.....	.....	25.00
June 12.	E. F. White, lease No. 2,588.	36,463	25.00	.....	.....	25.00
June 22.	A. M. Miller, lease No. 2,589.	36,538	25.00	.....	.....	25.00
June 27.	A. M. Miller, lease No. 2,591.	36,532	25.00	.....	.....	25.00

June 27	H. A. Laidel, lease No. 2,590	34,583	25.00	25.00	25.00
June 27	B. Timmerman, lease No. 2,592	38,694	25.00	25.00	25.00
June 30	A. M. Chisholm and D. C. Road, lease No. 2,593	38,627	25.00	25.00	25.00
July 10	A. M. Miller, lease No. 2,594	38,642	25.00	25.00	25.00
July 10	E. J. Longyear, lease No. 2,595	38,706	25.00	25.00	25.00
July 20	Lake Superior Consolidated Iron Mines, contracts Nos. 65, 66	38,747	200.00	200.00	200.00
July 20	Lake Superior Consolidated Iron Mines, contracts Nos. 215, 216, 204	38,748	300.00	300.00	300.00
July 24	A. M. Chisholm and D. C. Road, lease No. 2,596	38,757	25.00	25.00	25.00
July 26	E. J. Longyear, lease No. 2,597	38,762	25.00	25.00	25.00
July 28	M. C. Havig, lease No. 2,600	38,773	25.00	25.00	25.00
July 28	A. M. Chisholm and D. C. Road, lease No. 2,599	38,774	25.00	25.00	25.00
July 28	A. M. Chisholm and S. J. McGregor, lease No. 2,598	38,775	25.00	25.00	25.00
Totals			\$2,700.00	\$850.00	\$3,300.00

STATEMENT E.

Receipts from Royalty on Iron Ore.

Date of Payment, 1898.	FROM WHAT SOURCE RECEIVED.	No. of Audit- or's Draft.		Perma- nent School.
Aug. 26	Oliver Iron Mining Co., iron ore mined for 6 months ending June 30, 1898.	33,953	\$325.00	\$325.00
Aug. 26	Oliver Iron Mining Co., iron ore mined under contract No. 157	33,874	150.00	150.00
Oct. 20	Oliver Iron Mining Co., iron ore mined during July, 1898.	33,871	14,997.25	14,997.25
Oct. 20	Oliver Iron Mining Co., iron ore mined during August, 1898.	33,913	596.33	596.33
Oct. 20	Oliver Iron Mining Co., iron ore mined during September, 1898.	33,914	1,200.90	1,200.90
Nov. 14	Oliver Iron Mining Co., iron ore mined during October, 1898.	33,971	312.50	312.50
Jan. 19	Oliver Iron Mining Co., iron ore mined during October, 1898.	33,972	951.43	951.43
Jan. 27	Biwabik Mountain Iron Co., iron ore mined quarter ending Dec. 31, 1898.	34,327	1,250.00	1,250.00
Jan. 28	Oliver Iron Mining Co., iron ore mined quarter ending Dec. 31, 1898.	34,329	312.50	312.50
Feb. 2	Mountain Iron Co., iron ore mined during winter of 1899.	34,362	462.50	462.50
April 24	Mountain Iron Co., iron ore mined quarter ending April 20, 1899.	34,676	312.50	312.50
April 24	Biwabik Mountain Iron Co., iron ore mined quarter ending March 31, 1899.	34,677	1,250.00	1,250.00
April 24	Oliver Iron Mining Co., iron ore mined quarter ending March 31, 1899.	34,678	312.50	312.50
April 24	Oliver Iron Mining Co., iron ore mined quarter ending March 31, 1899.	34,679	312.50	312.50
July 20	Oliver Iron Mining Co., iron ore mined quarter ending June 30, 1899.	36,743	312.50	312.50
July 20	Oliver Iron Mining Co., iron ore mined quarter ending June 30, 1899.	36,744	312.50	312.50
July 20	Mountain Iron Mining Co., iron ore mined quarter ending June 30, 1899.	36,745	312.50	312.50
July 20	Biwabik Mountain Iron Co., iron ore mined quarter ending June 30, 1899.	36,746	1,250.00	1,250.00
Total			\$26,232.41	\$26,232.41

Receipts into Treasury

Date of Payment 1898.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft	Revenue.
Aug. 2.	University, receipts to July 30, 1898.....	33,842	\$43.00
Aug. 2.	Dairy and food commission, collection of milk licenses to date.....	33,847	968.00
Aug. 2.	Public examiner, fee from bank of Merriam Park.....	33,848	10.00
Aug. 3.	Interest on \$200,000 U. S. 5 per cent bonds, due Aug. 1, 1898.....	33,849	
Aug. 3.	Institute for defectives, receipts for quarter ending July 31, 1898.....	33,854	813.30
Aug. 5.	Game and fish commission, fine.....	33,856	25.00
Aug. 5.	Reformatory, receipts for July, 1898.....	33,857	629.68
Aug. 8.	Prison, receipts for July, 1898.....	33,859	18,327.21
Aug. 9.	Game and fish commission, fine.....	33,861	100.00
Aug. 9.	Game and fish commission, fine.....	33,860	1,000.00
Aug. 15.	Interest on deposits in sundry banks for July, 1898.....	33,865	2,374.00
Aug. 17.	Soldiers' home, United States aid.....	33,866	4,059.96
Aug. 17.	School for the deaf, error in statement for quarter ending July 31, 1898.....	33,867	100.00
Aug. 19.	Fergus Falls hospital, receipts for quarter ending July 31, 1898.....	33,869	61.47
Aug. 24.	University, proceeds of sales.....	33,870	148.32
Aug. 25.	Game and fish commission, fines.....	33,872	60.00
Aug. 26.	Grain inspection department, July receipts.....	33,875	
Sept. 1.	Secretary of state, fees for August, 1898.....	33,877	100.00
Sept. 3.	Six months' interest on \$130,390 Massachusetts gold bonds.....	33,880	
Sept. 6.	Dairy and food commission, fines.....	33,883	17.50
Sept. 9.	Prison, earnings for August, 1898.....	33,884	8,346.44
Sept. 13.	Game and fish commission, fine.....	33,886	10.00
Sept. 15.	Interest on deposits in sundry banks, for August, 1898.....	33,890	2,867.00
Sept. 19.	Dairy and food commission, fine.....	33,891	10.00
Sept. 22.	Soldiers' home, collection from pensioned inmates.....	33,893	2,659.40
Sept. 23.	Dairy and food commission, fine.....	33,895	40.00
Sept. 28.	Grain inspection department, September receipts.....	33,901	
Oct. 1.	Secretary of state, September fees, 1898.....	33,904	127.25
Oct. 5.	Dairy and food commission, fine.....	33,906	25.00
Oct. 6.	Dairy and food commission, milk licenses for year ending July 31, 1899.....	33,907	430.00
Oct. 6.	Prison, receipts for September.....	33,908	7,972.79
Oct. 7.	Interest on \$350,000 Tennessee redemption bonds.....	33,909	
Oct. 7.	Reformatory, receipts for August and September, 1898.....	33,910	3,995.58
Oct. 10.	University, receipts from United States account "Hatch Bill".....	33,911	
Oct. 12.	Secretary of state, nomination fees.....	33,912	1,750.00
Oct. 12.	Sale of board of state capitol commission, certificates of indebtedness.....	33,916	103,065.00
Oct. 13.	Game and fish commission, fines.....	33,918	10.00
Oct. 13.	Interest on deposits in sundry banks for September, 1898.....	33,919	2,825.00
Oct. 15.	Game and fish commission, fine.....	33,920	10.00
Oct. 15.	Game and fish commission, fine.....	33,921	60.00
Oct. 15.	Major James Elwin, overpayment on auditor's warrant No. 81,377.....	33,922	20.00
Oct. 20.	Dairy and food commission, milk licenses.....	33,923	25.00
Oct. 21.	Game and fish commission, fines.....	33,926	10.00
Oct. 24.	Dr. Herbert Davis, refundment of excess payment.....	33,928	20.00
Oct. 26.	Interest on \$200,000 government 5 per cent bonds.....	33,931	
Oct. 28.	H. Muehlberg, adjutant general, refundment of excess payment.....	33,934	20.00
Oct. 29.	Grain inspection department, fees collected to Oct. 28, 1898.....	33,935	
Oct. 31.	University, collections for quarter ending Oct. 31, 1898.....	33,936	178.47
Oct. 31.	Mankato normal school, receipts for quarter ending Oct. 31, 1898.....	33,938	694.46
Nov. 2.	Secretary of state, fees for October, 1898.....	33,939	58.75
Nov. 3.	Six months' interest on \$265,000 3½ per cent Massachusetts register bonds.....	33,940	
Nov. 3.	Winona normal school, receipts for quarter ending Oct. 31, 1898.....	33,941	1,225.17
Nov. 4.	Benton county, amount refunded on account of overpayment on October school apportionment.....	33,942	
Nov. 5.	Public examiner, building and loan association fees.....	33,943	170.00
Nov. 7.	St. Cloud normal school, receipts for quarter ending Oct. 31, 1898.....	33,945	840.42
Nov. 10.	Peavy Grain Line Co., tax for 1898.....	33,946	200.00
Nov. 10.	Training school, receipts for quarter ending Oct. 31, 1898.....	33,947	169.63
Nov. 10.	Alex. Nicoll, Jr., sale of old coal truck.....	33,948	25.90
Nov. 10.	Prison, receipts for October, 1898.....	33,949	75,601.70
Nov. 12.	Interest on deposits in sundry banks for October, 1898.....	33,950	2,116.00
Nov. 14.	Institute for defectives, receipts for quarter ending Oct. 31, 1898.....	33,953	997.43
Nov. 14.	Union Tank Line, tax for 1898.....	33,963	300.00
Nov. 16.	Soldiers' home, United States aid.....	33,974	4,970.30
Nov. 16.	Reformatory, October receipts, 1898.....	33,975	581.69
Nov. 16.	Swift's Refrigerator Transportation Co., tax for 1898.....	33,960	75.00
Nov. 17.	Hammond Refrigerator Line, tax for 1898.....	33,955	50.00
Nov. 17.	Rochester hospital, receipts for quarter ending Oct. 31, 1898.....	33,977	1,904.28
Nov. 18.	Chicago, New York & Boston Refrigerator Co., tax for 1898.....	33,951	10.00
Nov. 19.	Soldiers' home, collection from pensioned inmates.....	33,968	2,066.00
Nov. 19.	Armour & Co., tax for 1898.....	33,947	100.00
Nov. 21.	St. Peter hospital, receipts for quarter ending Oct. 31, 1898.....	34,003	1,070.88
Nov. 21.	Fergus Falls hospital, receipts for quarter ending Oct. 31, 1898.....	34,004	64.63
Nov. 25.	Cudahy Milwaukee Refrigerator Line, tax for 1897.....	31,250	20.00

MENT F.

from Miscellaneous Sources.

Perma- nent School.	General School.	Perma- nent University	General University	Reform School.	Grain Inspection	Internal Improve- ment Fund.	Total.
			\$3,929.55				\$3,972.55
							968.00
							10.00
	\$2,500.00						2,500.00
							813.30
							25.00
							629.68
							18,327.24
							100.00
							1,000.00
					\$84.15		2,458.15
							4,059.96
							100.00
							61.47
							148.32
							60.00
					7,000.00		7,000.00
							100.00
	1,950.00						1,950.00
							17.50
							8,346.44
							10.00
					71.84		2,938.84
							10.00
							2,659.40
							40.00
					7,800.00		7,800.00
							127.25
							25.00
							430.00
	6,075.00		1,800.00				7,972.79
			3,750.00				7,873.00
							3,995.58
							3,750.00
							1,750.00
							103,085.00
							10.00
					60.35		2,888.35
							10.00
							60.00
							20.00
							25.00
							10.00
							20.00
	2,500.00						2,500.00
							20.00
					25,000.00		25,000.00
			40,888.36				41,068.83
							694.46
	4,637.50						58.75
							4,637.50
							1,225.17
	2,150.00						2,150.00
							170.00
							840.42
							200.00
							169.63
							25.00
							75,601.70
					46.01		2,162.01
							997.43
							300.00
							4,970.30
							581.69
							75.00
							50.00
							1,904.28
							10.00
							2,066.00
							100.00
							1,070.98
							64.63
							20.00

Date of Payment 1898.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft	Revenue.
Nov. 25.	Cudahy Milwaukee Refrigerator Line, tax for 1898	33,954	\$20.00
Nov. 25.	State auditor, rent of Anoka hospital site, 1898	34,030	432.00
Nov. 26.	Prison, account earnings for November, 1898	34,031	125,000.00
Nov. 26.	Winona normal school, returned premium of canceled policy	34,044	51.25
Nov. 26.	Merchants' Dispatch Transportation Co., tax for 1898	33,958	80.00
Nov. 28.	Grain inspection department, fees for November, 1898	34,045	
Dec. 2.	H. Muehlberg, refundment of excess payment made to Dr. T. J. Gray	34,081	20.00
Dec. 2.	Secretary of state, fees for November, 1898	34,082	46.70
Dec. 3.	Refundment of New York exchange	34,091	95.50
Dec. 7.	Prison, balance of earnings for November, 1898	34,092	
Dec. 8.	Kansas City Dressed Beef Line, tax for 1898	34,111	18,044.85
Dec. 8.	Dairy and food commission, fines	33,956	60.00
Dec. 10.	R. H. Hartley, refundment of balance of money used in conveying sick soldiers home	34,125	50.00
Dec. 10.	Interest on deposits in sundry banks for November, 1898	34,153	15.77
Dec. 12.	Attorney general, unexpended balance of fees to United States marshal	34,168	1,440.00
Dec. 13.	Interest due Dec. 1, 1898, on \$131,000 Delaware bonds	34,175	15.84
Dec. 14.	University, receipts from Oct. 29, 1898, to date	34,179	
Dec. 15.	Game and fish commission, fine	34,181	182.88
Dec. 22.	Reformatory, receipts from Nov. 1, 1898, to date	34,183	24.90
Dec. 23.	Moorhead normal school, receipts for year ending Dec. 1, 1898	34,203	1,222.83
Dec. 23.	Dairy and food commission, fines	34,204	257.20
Dec. 24.	Game and fish commission, fines	34,205	108.00
Dec. 27.	Soldiers' home, collection from pensioned inmates	34,201	45.00
Dec. 28.	Public examiner, building and loan association fees	34,206	2,426.60
Dec. 29.	Grain inspection department, earnings for December, 1898	34,207	70.00
Dec. 31.	R. H. Hartley, refundment of unexpended balance of funds used in conveying sick soldiers home	34,208	
Dec. 31.	Six months' interest on \$418,000 Minnesota funding bonds	34,209	13.65
Dec. 31.	Three months' interest on capital certificates of indebtedness	34,212	
Dec. 31.	Public examiner, building and loan association fees	34,214	
Dec. 31.	Dairy and food commission, milk licenses	34,215	10.00
1899.		34,216	119.00
Jan. 3.	Public examiner, building and loan association fees	34,217	10.00
Jan. 3.	Six months' interest on Alabama and Virginia bonds	34,218	
Jan. 3.	Six months' interest on Alabama and Virginia bonds	34,219	
Jan. 3.	Six months' interest on Massachusetts bonds	34,221	
Jan. 3.	Secretary of state, fees for December, 1898	34,223	950.20
Jan. 10.	University, receipts from United States treasurer, account "Hatch Bill"	34,225	149.25
Jan. 11.	Dairy and food commission, fine	34,273	1.00
Jan. 11.	Prison, earnings for December, 1898	34,274	
Jan. 13.	Dairy and food commission, fines	34,275	32,764.50
Jan. 13.	University, receipts for quarter ending Dec. 31, 1898	34,278	75.00
Jan. 13.	Interest on deposits in sundry banks for December, 1898	34,279	420.89
Jan. 13.	Public examiner, fees for examining city offices of St. Paul	34,280	1,426.00
Jan. 17.	Blue Earth Valley Telephone Exchange Co., taxes for year 1898	34,283	90.00
Jan. 17.	Crookston Telephone Co., taxes for year 1898	34,285	221.17
Jan. 17.	Fairmont Telephone Co., taxes for year 1898	34,288	68.85
Jan. 17.	Home Telephone Co., taxes for year 1898	34,290	104.05
Jan. 17.	Interstate Telephone Co., taxes for year 1898	34,292	5.14
Jan. 17.	Northern Minnesota Telephone Co., taxes for year 1898	34,293	41.47
Jan. 17.	Rochester Telephone Co., taxes for year 1898	34,297	1.22
Jan. 17.	The Rushford Telephone Co., taxes for year 1898	34,300	150.15
Jan. 17.	St. Croix Valley Telephone Co., taxes for year 1898	34,301	17.48
Jan. 17.	Reformatory, fines and forfeitures for September and October, 1898	34,302	4.73
Jan. 17.	Southwestern Minnesota Telephone Co., taxes for year 1898	34,310	100.12
Jan. 18.	Six months' interest on Alabama bonds	34,314	184.59
Jan. 19.	Litchfield Telephone Exchange Co., taxes for year 1898	34,312	
Jan. 19.	Fergus Falls Telephone Exchange Co., taxes for year 1898	34,294	19.56
Jan. 19.	Pullman Palace Car Co., taxes for year 1898	34,291	32.81
Jan. 20.	Duluth normal school, refundment of unexpended balance	34,317	344.81
Jan. 21.	Duluth Telephone Co., taxes for year 1898	34,319	207.08
Jan. 24.	Albert Lea Telephone Co., taxes for year 1898	34,283	875.35
Jan. 25.	Western Union Telegraph Co., taxes for year 1898	34,284	74.13
Jan. 25.	Reformatory, receipts from Dec. 20, 1898, to Jan. 24, 1899	34,307	21,637.50
Jan. 28.	Union Electric Telephone Co., taxes for year 1897	34,322	1,123.17
Jan. 28.	Grain inspection department, receipts from Dec. 28, 1898, to date	31,483	186.88
Jan. 28.	Union Electric Telephone Co., interest on draft 31,483	34,328	
Jan. 30.	Western Electric Telephone Co., taxes for year 1897	34,331	13.00
Jan. 30.	Western Electric Telephone Co., interest on draft 31,518	31,518	46.70
Jan. 31.	University, earnings up to date	34,336	3.43
Feb. 1.	Minnesota Central Telephone Exchange Co., taxes for year 1898	34,347	
Feb. 2.	Secretary of state, fees for January, 1899	34,295	65.95
		34,361	104.00

F.—Continued.

Perma- nent School.	General School.	Perma- nent University	General University	Reform School.	Grain Inspection	Internal Improve- ment Fund.	Total.
							\$20.00
							482.00
							125,000.00
							51.25
							30.00
					\$31,000.00		31,000.00
							20.00
							46.79
							95.50
	\$8.50						6.50
							18,044.95
							60.00
							59.90
							15.77
					51.37		1,491.37
							15.84
			\$1,965.00				1,965.00
							182.38
							24.90
							1,232.83
							257.20
							108.00
							45.00
							2,426.00
							70.00
					32,000.00		32,000.00
							13.65
	2,835.00		4,480.00				7,315.00
	1,000.00						1,000.00
							10.00
							119.00
							10.00
	16,605.00						16,605.00
			3,320.00				3,320.00
	32,025.00						32,025.00
							959.20
							149.25
			3,750.00				3,750.00
							1.00
							32,764.50
							75.00
							420.89
					67.79		1,493.79
							90.00
							221.17
							68.85
							104.05
							5.14
							41.47
							1.22
							130.15
							17.48
							4.76
							100.12
	4,530.00						184.39
							4,530.00
							19.86
							32.81
							344.81
							207.03
							875.35
							74.18
							21,637.50
							1,123.17
							186.88
					16,200.00		16,200.00
							13.00
							46.70
							3.43
			24,591.44				24,591.44
							63.95
							104.00

Date of Payment 1899.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft	Revenue.
Feb. 2.	Interest on \$200,000 United States 5 per cent registered bonds.....	34,369	.....
Feb. 2.	Mankato normal school, receipts for quarter ending Jan. 31, 1899.....	34,370	\$2,028.00
Feb. 3.	North American Telegraph Co., taxes for year 1898.....	34,308	1,512.50
Feb. 3.	Game and fish commission, fines.....	34,371	4.18
Feb. 4.	State public school receipts.....	34,375	426.62
Feb. 4.	Waseca Telephone Co., tax for year 1898.....	34,377	34.50
Feb. 6.	St. Cloud normal school, receipts for quarter ending Jan. 31, 1899.....	34,386	1,145.15
Feb. 8.	Prison, earnings for January, 1899.....	34,393	10,755.83
Feb. 10.	Governor of Minnesota, aid to soldiers' home from U. S. government, for quarter ending Dec. 31, 1898.....	34,396	5,054.00
Feb. 10.	Training school, receipts for quarter ending J n. 31, 1899.....	34,397	530.99
Feb. 10.	Superintendent of public instruction, sale of dictionaries.....	34,402	1,168.75
Feb. 10.	St. Peter Telephone Co., taxes for year 1898.....	34,403	19.54
Feb. 11.	Metropolitan Trust Co., fees for year 1898.....	34,404	75.00
Feb. 11.	Game and fish commission, fine.....	34,405	24.90
Feb. 14.	St. Peter hospital, earnings for quarter ending Jan. 31, 1899.....	34,406	1,222.43
Feb. 15.	Citizens' Telephone Co., taxes for year 1898.....	34,287	73.50
Feb. 15.	Elgin Telephone Co., taxes for year 1898.....	34,414	11.17
Feb. 16.	Superintendent public instruction, sale of dictionaries.....	34,417	22.00
Feb. 16.	Owatonna Telephone Exchange Co., taxes for year 1898.....	34,418	107.48
Feb. 16.	Barbers' board of examiners, amount turned over in excess of \$250.....	34,419	27.50
Feb. 17.	Institute for defectives, receipts for quarter ending Jan. 31, 1899.....	34,421	1,349.85
Feb. 17.	Fergus Falls hospital, receipts for quarter ending Jan. 31, 1899.....	34,422	203.22
Feb. 17.	Interest on deposits in sundry banks, for January, 1899.....	34,423	1,411.00
Feb. 18.	Dairy and food commission, sale of milk licenses.....	34,424	14.00
Feb. 18.	Public examiner, fees from banks.....	34,425	30.00
Feb. 18.	Adams Express Co., money refunded for overcharge.....	34,426	27.00
Feb. 20.	Rochester hospital, receipts.....	34,427	2,464.48
Feb. 20.	Game and fish commission, fines.....	34,428	25.00
Feb. 21.	University, repayment of cash expended.....	34,430	.....
Feb. 21.	University, collection from various sources.....	34,431	.....
Feb. 21.	University, fees recorded.....	34,432	64.37
Feb. 23.	New Ulm Telephone Co., taxes for year 1898.....	34,296	86.64
Feb. 23.	Soldiers' Home, collections from pensioned inmates.....	34,433	2,673.00
Feb. 25.	Balance of interest on bank deposits for January, 1899.....	34,434	1.81
Feb. 27.	Northwestern Telephone Exchange Co., taxes for year 1898.....	34,298	12,370.63
Feb. 27.	Winona Telephone Co., taxes for year 1898.....	34,306	373.86
Feb. 27.	Grain inspection department, receipts for February.....	34,435	.....
Feb. 27.	Superintendent of public instruction, sale of dictionaries.....	34,436	58.50
Feb. 27.	Dairy and food commission, milk licenses.....	34,437	2.00
March 2.	St. Charles Telephone Exchange Co., taxes for year 1898.....	34,303	2.20
March 2.	Chattfield Telephone Exchange Co., taxes for year 1898.....	34,286	29.66
March 2.	Winona normal school, receipts for quarter ending Jan. 31, 1899.....	34,441	1,332.03
March 3.	Six months' interest due March 1, 1899, on \$130,000 Massachusetts registered 3 per cent bonds.....	34,443	.....
March 6.	Dairy and food commission, milk licenses.....	34,454	5.00
March 7.	Northern Pacific Express Co., taxes for year 1898.....	34,448	787.87
March 7.	Secretary of state, fees for February, 1899.....	34,455	109.00
March 7.	Dairy and food commission, fines.....	34,456	25.00
March 8.	Reformatory receipts from January 24th to date.....	34,458	687.11
March 9.	Great Northern Express Co., taxes for year 1898.....	34,445	2,419.67
March 9.	Wells-Fargo Express Co., taxes for year 1898.....	34,450	111.85
March 9.	Prison, receipts for February, 1899.....	34,460	13,023.27
Mar. 10.	American Express Co., taxes for year 1898.....	34,447	1,114.30
Mar. 10.	Western Express Co., taxes for year 1898.....	34,451	29.67
Mar. 10.	President state board of commissioners practical plumbing, surplus money.....	34,401	142.17
Mar. 13.	Dairy and food commission, fine.....	34,469	10.00
Mar. 13.	Interest on deposits in sundry banks for February, 1899.....	34,468	1,543.00
Mar. 13.	Dairy and food commission, receipts for week ending March 11, 1899.....	34,466	6.00
Mar. 13.	Adams Express Co., taxes for year 1898.....	34,449	228.57
Mar. 14.	Game and fish commission, receipts from sale of game.....	34,470	1,272.82
Mar. 14.	Secretary state board of health, receipts, less expenses from embalmers' licenses.....	34,471	159.65
Mar. 14.	Game and fish commission, fines.....	34,472	100.00
Mar. 15.	Dairy and food commission, fines.....	34,474	25.00
Mar. 17.	United States Express Co., taxes for year 1898.....	34,446	1,836.69
Mar. 18.	Superintendent of public instruction, sale of dictionaries.....	34,510	96.00
Mar. 20.	Public examiner, fees building and loan associations.....	34,512	10.00
Mar. 27.	Dairy and food commission, milk licenses.....	34,577	2.00
Mar. 29.	Western Minnesota Telephone Co., taxes for year 1898.....	34,305	63.70
Mar. 29.	Brainerd Telephone Exchange Co., taxes for year 1898.....	34,585	100.00
Mar. 29.	Dairy and food commission, fines.....	34,588	35.00
Mar. 30.	Grain inspection department, fees for March, 1899.....	34,604	.....
April 4.	Secretary of state, fees for March, 1899.....	34,610	109.00
April 4.	Moorhead normal school, sale of books, etc.....	34,611	249.04
April 6.	University, receipts from United States government account "Hatch Bill".....	34,632	.....

F.—Continued.

Perma- nent School.	General School.	Perma- nent University	General University	Reform School.	Grain Inspection	Internal Improve- ment Fund.	Total.
	\$2,500.00						\$2,500.00
							2,028.00
							1,512.50
							4.18
							428.62
							34.50
							1,145.15
							10,755.83
							5,054.00
							530.99
							1,168.75
							19.54
							75.00
							24.90
							1,222.43
							73.50
							11.17
							22.00
							107.48
							37.80
							1,349.86
							203.22
					\$87.08		1,498.08
							14.00
							30.00
							27.00
							2,404.48
							25.00
		\$1,309.10					1,309.10
			\$37,053.15				37,053.15
							64.37
							86.64
							2,673.00
							1.81
							12,370.53
							373.86
					11,500.00		11,500.00
							53.50
							2.00
							2.28
							29.66
							1,332.03
	1,950.00						1,950.00
							5.00
							787.87
							160.00
							25.00
							687.11
							2,419.67
							111.85
							13,023.27
							1,114.30
							26.07
							142.37
							10.00
					87.98		1,630.98
							6.00
							228.57
							1,272.82
							159.65
							100.00
							28.00
							1,838.68
							98.00
							10.00
							2.00
							63.76
							100.90
							35.00
					7,750.00		7,750.00
							109.00
							249.04
			3,750.00				3,750.00

Date of Payment 1899.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft	Revenue.
April 6.	University, receipts from Feb. 15 to April 1, 1899	34,633	4,563.89
April 6.	University, receipts	34,634	179.19
April 7.	Prison, receipts for March, 1899	34,643	88,311.94
April 7.	United States, account payment due state for equipment of Minnesota volunteer soldiers	34,651	18,933.30
April 8.	Superintendent of public instruction, sale of dictionaries	34,652	163.50
April 10.	Governor of Minnesota, 5 per cent net proceeds of sale of public lands	34,659	
April 12.	Six months' interest on \$350,000 Tennessee redemption 4½ per cent bonds	34,667	
April 14.	Dairy and food commission, fine	34,668	14.00
April 14.	Interest on deposits in sundry banks for March, 1899	34,670	2,560.00
April 20.	Northrup, King & Co., 100 lbs. sugar beet seed	34,672	12.50
April 26.	Grain inspection department, fees collected to date	34,684	
April 27.	State auditor, grass sale for season of 1898	34,685	2,310.18
April 27.	State auditor, rental of unsold reform school lots	34,687	1,353.32
April 29.	Soldiers' home, aid to soldiers' home	34,689	69.00
May 2.	Three months' interest due May 1, 1899, on \$200,000 U. S. bonds	34,690	
May 2.	Six months' interest due May 1, 1899, on \$265,000 Massachusetts gold bonds	34,691	
May 3.	St. Peter hospital, receipts for quarter ending April 30, 1899	34,697	1,203.92
May 3.	Winona normal school, receipts for quarter ending April 30, 1899	34,698	1,257.24
May 3.	St. Cloud normal school, receipts for quarter ending April 30, 1899	34,699	964.08
May 4.	Mankato normal school, receipts for quarter ending April 30, 1899	34,700	1,428.74
May 4.	Secretary of state, fees for April, 1899	36,326	101.00
May 4.	Game and fish commission, fine	36,327	25.00
May 4.	Dairy and food commission, fine	36,328	75.00
May 4.	State public school, receipts	36,329	42.08
May 5.	State training school, receipts for quarter ending April 30, 1899	36,330	758.85
May 9.	Reformatory, receipts from March 7 to May 6, 1899	36,334	775.94
May 9.	Institute for defectives, receipts for quarter ending April 30, 1899	36,335	1,565.54
May 9.	Game and fish commission, fines	36,339	45.00
May 11.	Adjutant general, sale of 5 old tents	36,341	28.00
May 12.	Prison, earnings for April	36,343	84,041.31
May 13.	Dairy and food commission, fine	36,346	25.00
May 15.	Rochester hospital, receipts for quarter ending April 30, 1899	36,349	1,823.44
May 16.	Fergus Falls hospital, receipts for quarter ending April 30, 1899	36,351	202.63
May 17.	Game and fish commission, fines	36,352	10.00
May 17.	Superintendent of public instruction, sale of dictionaries	36,354	156.10
May 18.	Interest on deposit in sundry banks for April, 1899	36,358	2,593.00
May 19.	Duluth Trust Co., fees	36,359	16.00
May 20.	Game and fish commission, fines	36,366	4.05
May 23.	Adjutant general, sale of two ambulances	36,377	450.00
May 24.	St. Peter hospital, balance of the Sarah C. Moore mortgage	36,342	1,087.67
May 24.	University, receipts for May	36,378	
May 24.	University, receipts of substation for May	36,379	498.74
May 29.	Game and fish commission, fines	36,388	10.00
May 29.	Soldiers' home, United States aid for quarter ending March 31, 1899	36,389	6,938.50
May 31.	Grain inspection department, fees for May, 1899	36,399	
June 1.	Dairy and food commission, milk licenses and fines	36,403	175.00
June 2.	Winona normal school, receipts for May	36,404	357.25
June 3.	State public school, receipts for May	36,406	63.02
June 3.	Secretary of state, fees for May	36,406	92.45
June 3.	St. Peter hospital, receipts for May	36,407	424.50
June 3.	Institute for defectives, receipts for May	36,408	520.36
June 3.	Mankato normal school, receipts for May	36,409	57.90
June 5.	Prison, receipts for May	36,412	15,058.02
June 7.	University, receipts for May	36,413	108.07
June 7.	Reformatory, receipts for May	36,414	575.28
June 8.	State training school, receipts for May	36,429	252.23
June 8.	Dairy and food commission, fines	36,430	125.00
June 8.	Game and fish commission, fines	36,431	125.00
June 13.	St. Cloud normal school, receipts for May	36,467	220.37
June 14.	Interest on deposits in sundry banks for May	36,470	2,460.00
June 15.	Game and fish commission, fines	36,480	25.00
June 16.	Adjutant general, sale of camp privileges	36,491	128.00
June 17.	Wagner Palace Car Co., taxes for 1898	36,496	43.10
June 20.	Rochester hospital, receipts for May	36,522	454.58
June 22.	Game and fish commission, net licenses for Lake of the Woods	36,541	1,400.00
June 26.	Interest from Bank of Willmar for 23 days	36,572	17.71
June 27.	Winona normal school, receipts for June	36,595	352.69
June 29.	Grain inspection department, receipts for June	36,617	
June 30.	Adjutant general	36,636	28.31

F.—Continued.

Perma- nent School.	General School.	Perma- nent University	General University	Reform School.	Grain Inspection	Internal Improve- ment Fund.	Total.
.....	83,687.56	.....	.....	.....	38,251.45
.....	179.19
.....	88,311.94
.....	18,933.30
.....	163.50
.....	4,525.37	4,525.37
.....	6,075.00	.....	1,800.00	.....	.....	.....	7,875.00
.....	14.90
.....	74.90	.....	2,634.90
.....	12.50
.....	9,200.00	.....	9,200.00
.....	2,310.13
.....	120.00	.....	.....	120.00
.....	1,553.32
.....	69.00
.....	2,500.00	.....	.....	.....	.....	.....	2,500.00
.....	4,637.50	.....	.....	.....	.....	.....	4,637.50
.....	1,208.92
.....	1,257.24
.....	964.08
.....	1,428.74
.....	101.00
.....	25.00
.....	75.00
.....	42.68
.....	758.85
.....	775.94
.....	1,565.34
.....	45.60
.....	28.00
.....	84,041.31
.....	25.00
.....	1,823.44
.....	202.53
.....	10.00
.....	156.10
.....	65.60	.....	2,658.60
.....	16.00
.....	4.95
.....	450.00
.....	1,087.67
.....	6,684.28	.....	.....	.....	6,684.28
.....	498.74
.....	10.00
.....	6,500.00	.....	6,938.50
.....	6,500.00
.....	175.00
.....	357.25
.....	63.62
.....	92.45
.....	424.50
.....	520.38
.....	57.96
.....	15,058.62
.....	108.07
.....	575.28
.....	252.23
.....	125.00
.....	125.00
.....	220.37
.....	49.90	.....	2,509.90
.....	25.00
.....	126.00
.....	43.10
.....	454.36
.....	1,400.00
.....	17.71
.....	352.56
.....	16,000.00	.....	16,000.00
.....	23.31

Date of Payment 1899.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft	Revenue.
July 1.	Game and fish commission, fines.....	36,619	\$100.00
July 3.	State public school, receipts for June.....	36,643	7.50
July 3.	St. Peter hospital, receipts for June.....	36,644	391.60
July 3.	Institute for defectives, receipts for June.....	36,645	558.09
July 2.	Kandiyohi county, rent of 6,400 acres of capitol lands for two years ending 1899.....	36,651	1,280.00
July 5.	Dairy and food commission, fines.....	36,669	25.00
July 6.	Dairy and food commission, fines.....	36,675	200.00
July 6.	Game and fish commission, fines.....	36,676	50.00
July 6.	Interest on \$418,000 Minnesota funding bonds, 3½ per cent.....	36,677	
July 6.	Interest on \$1,830,000 Massachusetts 3½ per cent gold bonds.....	36,678	
July 6.	Interest on \$537,000 Alabama registered 5 per cent bonds.....	36,679	
July 6.	Interest on \$650,000 Virginia 2 per cent bonds.....	36,680	
July 7.	University, United States government allowance account "Hatch Bill".....	36,684	
July 7.	Six months' interest on \$100,000 4 per cent capitol commission certificates of indebtedness.....	36,687	
July 7.	University, United States government receipt account "Morrill Bill".....	36,688	
July 8.	University, receipt from Grand Rapids substation.....	36,694	107.11
July 8.	Secretary of state, fees for June.....	36,695	107.25
July 8.	State training school, receipts for June.....	36,696	157.59
July 8.	Reformatory, receipts for June.....	36,697	828.27
July 8.	Prison, receipts for June.....	36,698	36,069.77
July 12.	Interest on reform school lots.....	36,715	229.94
July 14.	Fees from state banks.....	36,709	2,110.00
July 14.	Rochester hospital, receipts for June.....	36,721	1,077.10
July 17.	Interest on Alabama and Delaware bonds.....	36,726	
July 17.	Interest on \$131,000 3 per cent Delaware bonds.....	36,727	
July 17.	Interest on June bank deposits.....	36,729	2,028.00
July 18.	Sale of \$50,000 state capitol commission certificates of indebtedness.....	36,728	50,187.50
July 18.	Sale of state capitol certificates of indebtedness held by permanent school fund.....	36,733	100,000.00
July 19.	Soldiers' home, pensions collected.....	36,735	2,886.00
July 19.	Interest from J. P. Rea, receiver of Bank of New England.....	36,737	4.00
July 20.	Superintendent of public instruction, sale of dictionaries.....	36,740	66.50
July 21.	State training school, receipts for July.....	36,750	84.47
July 22.	St. Cloud normal school, receipts for July.....	36,754	21.43
July 25.	Public examiner, fees from state banks.....	36,760	125.00
July 26.	Balance of interest from suspended State Bank of Duluth.....	34,223	921.84
July 27.	German-American State Bank of Wells, state bank fee.....	36,766	10.00
July 28.	Northern Exchange Bank of St. Paul, state bank fee.....	36,768	20.00
July 28.	Fees as provided by chapter 229, G. L. 1897.....	36,771	197.00
July 28.	Unexpended balance of bonds bought July 6, 1899.....	36,772	
July 29.	University, receipts for July.....	36,780	
July 29.	Grain inspection department, fees for July.....	36,781	
July 31.	Mankato normal school, receipts for July.....	36,782	175.39
July 31.	State public school, receipts for July.....	36,783	26.85
July 31.	St. Peter hospital, receipts for July.....	36,784	350.88
July 31.	Bank of Ortonville, state bank fee.....	36,785	10.00
July 31.	Redwood County Bank, state bank fee.....	36,786	10.00
July 31.	Dairy and food commission, fines.....	36,788	25.00
		.....	\$987,245.37

F.—Continued.

Perma- nent School.	General School.	Perma- nent University	General University	Reform School.	Grain Inspection	Internal Improve- ment Fund.	Total.
							\$100.00
							7.50
							391.60
							558.09
							1,280.00
							25.00
							200.00
							50.00
							7,315.00
	\$2,835.00		\$4,480.00				32,025.00
	32,025.00		1,070.00				13,425.00
	12,355.00		2,250.00				6,500.00
	4,250.00		3,750.00				3,750.00
	2,000.00						2,000.00
			25,000.00				25,000.00
							107.11
							107.25
							157.59
							828.27
							36,099.77
							229.94
							2,110.00
	4,590.00						1,077.10
			1,965.00				4,590.00
							1,965.00
					\$37.43		2,065.43
							50,187.50
							100,000.00
							2,886.00
							4.00
							66.50
							84.47
							21.43
							125.00
							921.84
							10.00
							20.00
							197.00
\$36.40							36.40
			16,578.12				16,578.12
					12,500.00		12,500.00
							175.39
							26.85
							350.86
							10.00
							10.00
							25.00
\$36.40	\$152,531.50	\$1,309.10	\$226,542.46	\$120.00	\$183,234.40	\$4,525.37	\$1,555,544.00

STATEMENT G.

RECEIPTS FROM INCORPORATION FEES.

1898.		
Aug. 1.	Gregory, Carter & Co.....	\$50.00
Aug. 1.	Solway Land Co.....	50.00
Aug. 1.	Great Northern Ry. Co., increase.....	12,500.00
Aug. 3.	Bank of Sauk Centre.....	50.00
Aug. 4.	The Minnesota Institute of Osteopathy.....	50.00
Aug. 8.	The Midland Telephone Co.....	50.00
Aug. 8.	The Kitzelback Flour Manufacturing Co.....	50.00
Aug. 9.	Great Eastern Elevator Co.....	50.00
Aug. 9.	Jobbers & Manufacturers Mercantile Agency.....	50.00
Aug. 16.	Winnebago City State Bank.....	50.00
Aug. 17.	Washington Tool Co.....	50.00
Aug. 17.	Lyman Oil Co.....	50.00
Aug. 17.	Duluth Palladio Office Building Co.....	85.00
Aug. 17.	New Ulm Telephone Co., increase.....	5.00
Aug. 20.	Citizens Bank of Lake City.....	50.00
Aug. 24.	Fairfax Printing Co.....	50.00
Aug. 25.	Duluth Logging & Contracting Co.....	50.00
Aug. 30.	The Harwood Livery Co.....	50.00
Aug. 30.	Minneapolis & Champlin Suburban Ry. Co.....	100.00
Sept. 3.	Waseca County Bank.....	50.00
Sept. 6.	Impera Elevator Co., increase.....	90.00
Sept. 7.	State Bank of Lamberton.....	50.00
Sept. 8.	The Mankato State Bank.....	50.00
Sept. 9.	Co-operative Laundry Co.....	50.00
Sept. 14.	Nellsville Farmers Elevator Association.....	50.00
Sept. 17.	Pigeon River Improvement Slide & Boom Co.....	50.00
Sept. 17.	Duluth & Northwestern R. R. Co.....	50.00
Sept. 19.	Gotzian Land Co.....	75.00
Sept. 20.	The Bank of Howard Lake.....	50.00
Sept. 22.	The Lytle Diamond Parlor Co.....	50.00
Sept. 23.	Owatonna Telephone Exchange Co.....	50.00
Sept. 23.	The Despatch Laundry Co.....	50.00
Sept. 26.	The Duluth Logging Co.....	50.00
Oct. 1.	Cornish & Co.....	50.00
Oct. 4.	Fall Lake Boom Co.....	50.00
Oct. 5.	Duluth Beef Co.....	50.00
Oct. 6.	McClure Logging Co.....	90.00
Oct. 13.	Crookston Merchandise.....	50.00
Oct. 14.	The Mississippi & Schoolcraft Improvement & Boom Co.....	50.00
Oct. 25.	Stryker, Manley & Buck.....	50.00
Oct. 26.	Bank of Sherburne.....	50.00
Oct. 27.	Corsica Iron Co.....	50.00
Oct. 28.	Minnesota Laundry Co.....	50.00
Oct. 28.	State Bank of New Richland.....	50.00
Oct. 29.	First State Bank of Fosston.....	50.00
Nov. 7.	Home Elevator Co.....	50.00
Nov. 9.	Northern Minnesota Telephone Co.....	50.00
Nov. 9.	Engles Spring Water Co.....	50.00
Nov. 11.	State Investment Co.....	50.00
Nov. 14.	Minnesota & Iron Ry. Co.....	50.00
Nov. 16.	Canadian Pacific Mining & Milling Co., increase.....	100.00
Nov. 18.	E. T. Williams & Sons.....	175.00
Nov. 18.	The Economy.....	55.00
Nov. 21.	Great Northern Ry. Co., increase.....	12,500.00
Nov. 23.	Co-operative Association.....	50.00
Nov. 25.	Northern Investment Co.....	50.00
Nov. 25.	Minneapolis Railway Terminal Co.....	75.00
Nov. 29.	St. Peter Telephone Co.....	50.00
Nov. 30.	Minnesota & Dakota Machine Co.....	50.00
Dec. 2.	Avoca State Bank.....	50.00
Dec. 2.	Horejs Bros. Baking Co.....	60.00
Dec. 2.	Redwood Falls Improvement Co.....	50.00
Dec. 2.	Millers & Manufacturers Insurance Co., reduction.....	5.00
Dec. 3.	McConkey, Dunback & Beall Co.....	50.00
Dec. 3.	Stillwater Realty Co.....	50.00
Dec. 7.	The Printing Telegraph & Typewriter Co.....	125.00
Dec. 10.	The Western Sulphur Co.....	75.00
Dec. 13.	The Z. H. Austin Co.....	50.00
Dec. 17.	Farmers & Merchants Bank of Hector.....	50.00
Dec. 22.	Thorpe Bros.....	50.00
Dec. 27.	Benson Market Co.....	50.00
Dec. 28.	F. E. Satterlee Co.....	50.00

1896.			
Jan.	5.	Marshall-Shafer-Pierce Co., increase.....	5.00
Jan.	10.	The Grand Rapids Water Power & Boom Co.....	50.00
Jan.	11.	W. S. Nott Co., increase.....	15.00
Jan.	11.	Interstate Telegraph & Telephone Co.....	50.00
Jan.	12.	Nelson-Rice Co.....	50.00
Jan.	13.	Crown Lumber Co.....	50.00
Jan.	13.	Olson & Holm.....	50.00
Jan.	13.	State Bank of Halstad, increase.....	5.00
Jan.	14.	John C. Johnson Co.....	75.00
Jan.	16.	J. P. Lomen Co.....	50.00
Jan.	16.	Watonwan Valley Ry. Co.....	50.00
Jan.	16.	Mankato & New Ulm Ry. Co.....	50.00
Jan.	17.	M. Hoban Mercantile Co.....	50.00
Jan.	17.	L. C. Lee Lumber Co.....	50.00
Jan.	20.	Laurel Hill Cemetery & Crematory Association.....	75.00
Jan.	20.	Solway Mercantile Co.....	50.00
Jan.	23.	Prince of Wales Island Gold Mining Co.....	50.00
Jan.	23.	People's Telephone Co.....	50.00
Jan.	26.	Central Lumber Co.....	50.00
Jan.	30.	The Madison Lumber & Hardware Co.....	50.00
Jan.	31.	How Brothers & Co.....	50.00
Feb.	1.	Northwestern Supply Co.....	50.00
Feb.	1.	Ideal Flour Manufacturing Co.....	50.00
Feb.	1.	Thorpe Bros. & Armatage.....	50.00
Feb.	1.	Carroll Investment Co.....	50.00
Feb.	2.	Wheeler Land Co.....	50.00
Feb.	3.	Hennepin Land Co.....	165.00
Feb.	4.	Iowa, Minnesota & Northwestern Ry. Co.....	125.00
Feb.	6.	Winthrop Mercantile Co.....	50.00
Feb.	10.	Howard Transportation Co.....	50.00
Feb.	15.	Burntside River Water Power & Improvement Co.....	50.00
Feb.	16.	Prudential Company of Minnesota.....	75.00
Feb.	17.	First State Bank of Detroit.....	50.00
Feb.	17.	Interstate Land Co.....	50.00
Feb.	17.	Property Investment Co.....	50.00
Feb.	18.	The Davidson Steamship Co.....	75.00
Feb.	18.	Duluth Directory Co.....	50.00
Feb.	24.	Realty Revenue Guaranty Co.....	75.00
Feb.	28.	Black Hawk Mining Co.....	55.00
Mar.	3.	Sauk Centre Telephone Co.....	50.00
Mar.	3.	The Glencoe Electric Light Co.....	50.00
Mar.	6.	Northern Minnesota Land Co.....	50.00
Mar.	6.	North American Land Co.....	50.00
Mar.	6.	The Houston County State Bank.....	50.00
Mar.	7.	Northwestern Underwriters Agency.....	50.00
Mar.	10.	Lang Radical Valve Gear Co.....	50.00
Mar.	13.	Minnesota Telephone Co.....	50.00
Mar.	13.	Northwestern Manufacturing Co. of Duluth.....	50.00
Mar.	14.	H. K. Sidland Co.....	50.00
Mar.	18.	The J. A. Wychgrann Co.....	50.00
Mar.	20.	Albertson Stationery & Book Co.....	50.00
Mar.	23.	Southern Electric Telephone Co.....	50.00
Mar.	27.	See & Pence Co.....	50.00
Mar.	27.	McCormick Harvesting Machine Co.....	130.00
Mar.	29.	American Guaranty Co.....	75.00
April	1.	L. Nichols & Co.....	50.00
April	3.	Morristown State Bank.....	50.00
April	6.	The Winona Steam Laundry Co.....	50.00
April	7.	Duluth Furnace Co.....	100.00
April	8.	L. R. Martin Co.....	50.00
April	10.	The Saving Fund Agency.....	50.00
April	12.	Woodman Hall Association of Kellogg.....	50.00
April	12.	Minnesota Manitoba R. R. Co.....	525.00
April	12.	Dundas Milling Co.....	50.00
April	13.	Park Region Telephone Co.....	50.00
April	14.	J. F. Conklin & Co.....	50.00
April	18.	Sidman Grain Co.....	75.00
April	19.	Eastern Railway Co. of Minnesota, increase.....	3,750.00
April	21.	Great Northern Ry. Co., increase.....	7,500.00
April	29.	L. Lamb Lumber Co.....	50.00
May	2.	The Farmers Grain & Implement Co.....	50.00
May	2.	*C. L. Colman Lumber Co.....	275.00
May	2.	James C. Young Land Co.....	75.00
May	2.	State Bank of Campbell.....	50.00
May	3.	Granada Building Co.....	50.00
May	5.	Minnesota Land & Lumber Co.....	50.00
May	5.	Cumberland Co.....	55.00
May	5.	Northland Pine Co.....	75.00
May	8.	Realty Care & Improvement Co.....	50.00
May	9.	Grand Forks Lumber Co.....	75.00
May	10.	Commonwealth Lumber Co., increase.....	25.00

May 11.	Citizens Telephone Exchange of Montevideo.....	50.00
May 11.	*Higgin Manufacturing Co.....	50.00
May 12.	Le Sueur Telephone Co.....	50.00
May 12.	The Slocum-Bergren Co.....	75.00
May 12.	*Barnard & Leas Manufacturing Co.....	50.00
May 13.	Crow Wing River Log Driving & Improvement Co.....	50.00
May 15.	N. H. Witt Co.....	50.00
May 16.	Farmers Elevator & Mercantile Co.....	50.00
May 17.	The Morris Improvement Co.....	50.00
May 18.	The Kearney-Darrow Co.....	50.00
May 22.	Howard Investment Co.....	275.00
May 22.	Farmers Mercantile Co.....	50.00
May 22.	Citizens State Bank of Lakefield.....	50.00
May 23.	*Union Wheelmen's Protective Co.....	50.00
May 24.	The Mesaba Telephone Co.....	50.00
May 26.	*Robinson Manufacturing Co.....	50.00
May 26.	Baker Cementis Co.....	50.00
May 31.	O. N. Thundale Co.....	50.00
May 31.	Munro Iron Co.....	55.00
June 1.	Braham Mercantile Co.....	50.00
June 1.	Merchants State Bank of Red Lake Falls.....	50.00
June 1.	*Thief River Falls Lumber Co.....	125.00
June 2.	*Armour Packing Co.....	55.00
June 3.	*Northern Assurance Co. of London, England.....	50.00
June 5.	Spicer Land Co.....	175.00
June 5.	*American Surety Co. of New York.....	50.00
June 5.	Western Realty & Investment Co.....	50.00
June 5.	Des Moines Valley Ry. Co. of Minnesota.....	50.00
June 6.	State Bank of Wheaton.....	50.00
June 6.	Interstate Elevator Co., Increase.....	50.00
June 7.	*Aetna Life Insurance Co. of Hartford, Conn.....	50.00
June 7.	Northwestern Adjusting Co.....	50.00
June 8.	Farmers State Bank of Waconia.....	50.00
June 9.	Nansen Grain Co.....	50.00
June 9.	Minneapolis & St. Paul Suburban Ry. Co.....	175.00
June 10.	Mankato Electric Street Ry. Co.....	275.00
June 10.	*Joseph Schlitz Brewing Co.....	80.00
June 10.	*D. M. Osborne & Co.....	50.00
June 12.	The Hollidge Construction Co.....	50.00
June 12.	P. H. Kelly Realty Co.....	50.00
June 12.	*The Travelers Insurance Co.....	50.00
June 12.	*Crookston Lumber Co.....	50.00
June 12.	*St. Hilaire Lumber Co.....	50.00
June 13.	Amboy State Bank.....	50.00
June 13.	*General Electric Co.....	140.00
June 13.	*The Aultman & Taylor Machinery Co.....	55.00
June 13.	The Zenith Paper Co.....	50.00
June 15.	*London Guarantee & Accident Co., Limited.....	50.00
June 15.	Empire Lumber Co.....	225.00
June 16.	Duluth Telephone Exchange Co.....	275.00
June 16.	*The Metropolitan Plate Glass Insurance Co. of N. Y.....	50.00
June 16.	Thief River Falls Trading & Transportation Co.....	50.00
June 16.	*Wells-Fargo Express Co.....	50.00
June 16.	*The Robertson Lumber Co.....	55.00
June 17.	*The S. H. Bowman Lumber Co.....	55.00
June 17.	*American Linseed Co.....	185.00
June 19.	*Hartford Steam Boiler Inspection & Insurance Co.....	50.00
June 19.	*The Provident Life & Trust Co. of Philadelphia.....	50.00
June 19.	*The Parson's Band Cutter & Self-Feeder Co.....	50.00
June 19.	*Teutonia Fire Insurance Co.....	50.00
June 19.	*The Prudential Insurance Co. of America.....	50.00
June 19.	*The Chicago Cottage Organ Co.....	50.00
June 19.	The Hall Elevator Co.....	50.00
June 19.	*The Cable Piano Co.....	50.00
June 20.	*The Brunswick-Balke-Callender Co.....	50.00
June 20.	*The Standard Life & Accident Insurance Co.....	50.00
June 20.	*Continental Insurance Co.....	50.00
June 21.	*Minnesota Moline Plow Co.....	50.00
June 22.	*Lancashire Insurance Co.....	50.00
June 22.	Iowa & Minnesota Land & Townsite Co.....	75.00
June 22.	William Donaldson Co.....	225.00
June 22.	*Canada Life Assurance Co.....	50.00
June 22.	*Phoenix Insurance Co.....	50.00
June 22.	Western Grain Co.....	125.00
June 22.	Albert Lea Hotel Co.....	50.00
June 22.	North Branch Milling Co.....	50.00
June 23.	*The National Fire Insurance Co. of Hartford, Conn.....	50.00
June 23.	*The Greenwich Insurance Co.....	50.00
June 24.	Farmers Elevator Co. of Beardsley.....	50.00
June 24.	Northwestern Zinc & Lead Co.....	50.00

June 28.	*Northwestern Realty Revenue Co.....	50.00
June 28.	*Hanover Fire Insurance Co.....	50.00
June 28.	*General Marine Insurance Co.....	50.00
June 28.	*The Aultman Co.....	50.00
June 28.	*Michigan Fire & Marine Insurance Co.....	50.00
June 28.	*The Eagle Fire Co. of New York.....	50.00
June 28.	*Little Falls Improvement Co.....	50.00
June 28.	*The Manchester Fire Assurance Co. of Manchester, England..	50.00
June 28.	*The American Fire Insurance Co. of New York.....	50.00
June 28.	*The St. Paul & Western Coal Co.....	50.00
June 28.	*The Iowa Life Insurance Co.....	50.00
June 28.	*Girard Fire & Marine Insurance Co.....	50.00
June 29.	*The Lehigh Valley Coal Co.....	50.00
June 29.	*Eastern Insurance Co. of New York.....	50.00
June 29.	*Coast Lumber Co.....	50.00
June 29.	*Pine Tree Lumber Co.....	275.00
June 29.	*Mississippi River Lumber Co.....	590.00
June 29.	*Burlington Lumber Co.....	50.00
June 29.	*Northern Lumber Co.....	275.00
June 29.	*Lindsay & Phelps Co.....	50.00
June 29.	*The Cable Lumber Co.....	50.00
June 29.	*East Side Lumber Co.....	50.00
June 29.	*Rock Island Lumber & Manufacturing Co.....	50.00
June 29.	*Wright-Davis Co.....	400.00
June 29.	*Wright Land Co.....	50.00
June 29.	*Davis Land Co.....	50.00
June 29.	*Wells Land Co.....	50.00
June 29.	*Stone Land Co.....	50.00
June 29.	*Swan River Logging Co.....	175.00
June 29.	Bank of Ulen.....	50.00
June 29.	*Indemnity Fire Insurance Co.....	50.00
June 29.	*United States Fire Insurance Co.....	50.00
June 29.	*Pacific Fire Insurance Co.....	50.00
June 29.	*Caledonia-American Insurance Co.....	50.00
June 29.	*Niagara Fire Insurance Co. of New York.....	50.00
June 30.	*Citizens Insurance Co. of Missouri.....	50.00
June 30.	*Russell & Co.....	55.00
June 30.	*Browning, King & Co.....	80.00
June 30.	*The German Insurance Co.....	50.00
June 30.	*The McCaul-Webster Elevator Co.....	50.00
July 1.	*H. B. Waite Lumber Co.....	50.00
July 1.	*The Nicollet Clothing House.....	50.00
July 1.	*Detroit Fire & Marine Insurance Co.....	50.00
July 1.	*Agricultural Insurance Co.....	50.00
July 1.	*S. E. Olson Co.....	125.00
July 1.	*Crescent Elevator Co.....	50.00
July 3.	The Anchor Grain Co.....	75.00
July 3.	*Republic Elevator Co.....	125.00
July 3.	*Central Elevator Co.....	125.00
July 3.	*The Belt Line Elevator Co.....	50.00
July 3.	*Duluth Elevator Co.....	50.00
July 3.	*Globe Elevator Co.....	475.00
July 3.	*Monarch Elevator Co.....	225.00
July 3.	*Armenia Insurance Co. of Pittsburgh.....	50.00
July 3.	*Mechanics Insurance Co. of Philadelphia.....	50.00
July 3.	*German Alliance Insurance Co.....	50.00
July 3.	*German-American Insurance Co.....	50.00
July 3.	*Studebaker Bros. Manufacturing Co.....	50.00
July 3.	*J. I. Case Threshing Machine Co.....	50.00
July 3.	*Fergus Iron Works Co.....	50.00
July 3.	*Pittsburgh Plate Glass Co.....	50.00
July 3.	*German Fire Insurance Co. of Pittsburgh.....	50.00
July 5.	*Walhamburgh City Fire Insurance Co.....	50.00
July 5.	*Rice's Farmers' Mercantile & Elevator Co.....	50.00
July 5.	*Avery Manufacturing Co.....	50.00
July 5.	*Citizens Insurance Co. of Pittsburgh.....	50.00
July 5.	*Liverpool & London & Globe Insurance Co.....	50.00
July 5.	*Atlas Elevator Co.....	50.00
July 5.	*Northwest Paper Co.....	50.00
July 6.	*Spring Garden Insurance Co. of Philadelphia.....	50.00
July 6.	*Standard Lumber Co. of Dubuque.....	130.60
July 6.	*Coon Rapids Power Co.....	125.00
July 6.	*The Phoenix Insurance Co.....	50.00
July 7.	*Palace Clothing House Co., Increase.....	50.00
July 7.	*The Newark Fire Insurance Co.....	50.00
July 8.	*Duluth Water & Light Co.....	75.00
July 8.	*Consolidated Elevator Co.....	755.00
July 8.	*Milwaukee Fire Insurance Co.....	50.00
July 10.	*St. Croix Lumbermen's Dam & Boom Co.....	65.00

July 10.	*Grommers & Ullrich.....	50.00
July 10.	*Pullman's Palace Car Co.....	95.00
July 10.	Marsfield Elevator Co., increase.....	50.00
July 10.	*The Capitol Fire Insurance Co.....	50.00
July 10.	*United States Casualty Co. of New York City.....	50.00
July 10.	*The Manhattan Life Insurance Co. of New York.....	50.00
July 10.	*Phoenix Mutual Life Insurance Co.....	50.00
July 11.	Minnesota Park Association.....	50.00
July 12.	The Summit Co.....	50.00
July 12.	*The Fire Insurance Co. of the County of Philadelphia.....	50.00
July 12.	*Citizens Insurance Co. of New York.....	50.00
July 12.	*Advance Thresher Co.....	60.00
July 12.	*Zenith City Telephone Co.....	50.00
July 12.	*Provident Savings Life Assurance Society of New York.....	50.00
July 12.	*New England Mutual Life Insurance Co.....	50.00
July 12.	*Penn. Mutual Life Insurance Co.....	50.00
July 13.	*Queen Insurance Co. of America.....	50.00
July 13.	Washburn-Crosby Co., increase.....	350.00
July 13.	St. Paul Snow-Church Co.....	50.00
July 13.	*The Hartford Fire Insurance Co.....	50.00
July 14.	*Peavy Grain Line Co.....	50.00
July 14.	*American Elevator Co.....	50.00
July 14.	*The Minneapolis General Electric Co.....	1,075.00
July 15.	*Philadelphia & Reading Coal & Iron Co.....	50.00
July 15.	*Norwalk Fire Insurance Co. of Norwalk, Conn.....	50.00
July 15.	*The Germania Life Insurance Co.....	50.00
July 17.	*Springfield Fire & Marine Insurance Co.....	50.00
July 17.	*Milwaukee Harvester Co.....	50.00
July 17.	*Orient Insurance Co.....	50.00
July 17.	*Scottish Union & National Insurance Co.....	50.00
July 17.	*Lyon Fire Insurance Co., Limited.....	50.00
July 18.	Gulf & Manitoba Ry. Co. of Minnesota.....	50.00
July 18.	*Fidelity & Deposit Co. of Maryland.....	50.00
July 19.	*The Aetna Insurance Co.....	75.00
July 19.	*The Franklin Insurance Co. of Philadelphia.....	50.00
July 19.	*Sun Insurance Office of London, England.....	50.00
July 19.	*The London & Lancashire Fire Insurance Co. of Liverpool.....	50.00
July 19.	*Atlas Assurance Co. of London, England.....	50.00
July 20.	Fertile Lumber Co.....	50.00
July 20.	Minneapolis Vehicle Co.....	50.00
July 20.	*The Prussian National Insurance Co. of Stettin, Germany.....	50.00
July 21.	Minnesota Spice & Mercantile Co.....	50.00
July 21.	Two Harbors Land Co.....	50.00
July 22.	*C. Lamb & Sons.....	50.00
July 22.	*W. W. Kimball Co.....	50.00
July 22.	*Wisconsin Central Ry. Co.....	480.00
July 24.	*Milwaukee Mechanics Insurance Co.....	50.00
July 24.	*The Swedish Printing Co. of Minnesota.....	50.00
July 24.	*Osborne-McMillan Elevator Co.....	90.00
July 24.	*Northwestern Mutual Life Insurance Co.....	50.00
July 24.	*The National Starch Manufacturing Co.....	50.00
July 24.	*New Jersey Plate Glass Insurance Co.....	50.00
July 25.	*Fire Association of Philadelphia.....	65.00
July 25.	*The Drake & Stratton Co.....	85.00
July 25.	*The Adams Coal Co.....	50.00
July 25.	*The Fireman's Fund Insurance Co.....	50.00
July 26.	Stone-Ordean-Wells Co., increase.....	75.00
July 26.	*The Western Underwriters Association.....	50.00
July 27.	*National Surety Co.....	55.00
July 27.	*Northern Insurance Co. of New York.....	50.00
July 27.	*The American Insurance Co.....	50.00
July 27.	Great Eastern Elevator Co., increase.....	20.00
July 28.	*Patrick & Granger Co.....	150.00
July 29.	*Minnesota Elevator Co.....	75.00
July 31.	*The Commercial Union Assurance Co. of London, Limited.....	50.00
July 31.	*Phoenix Assurance Co. of London.....	50.00
July 31.	Pearson Boat Construction Co.....	50.00
July 31.	*The Ohio Millers' Mutual Fire Insurance Co.....	50.00
Total		\$63,630.00

*Foreign.

STATE TREASURER.

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STATEMENT H.

RECEIPTS FROM PRINCIPAL AND INTEREST ON SCHOOL DISTRICT AND UNIVERSITY BONDS.

COUNTIES.	Permanent School.	General School.	Permanent University.	General University.	Total.
Aitkin	\$5,630.00	\$532.24			\$6,162.24
Anoka	1,073.00	1,559.15			2,632.15
Becker	1,982.00	678.29			2,660.29
Beltrami	225.00	74.74			299.74
Benton	395.00	213.43			608.43
Big Stone	2,125.00	310.01			2,435.01
Blue Earth	8,780.00	1,453.70			10,213.70
Brown	410.00	49.00			459.00
Carlton	3,505.00	1,212.30			4,717.30
Carver	700.00	65.00			765.00
Chippewa	1,260.00	316.68			1,576.68
Chisago	2,445.00	325.08			2,770.08
Clay	3,890.00	1,346.68			5,236.68
Cook	150.00	53.00			203.00
Cottonwood	3,685.00	705.81			4,370.81
Crow Wing	385.24	1,952.39			2,337.63
Dakota	2,790.00	603.75			3,393.75
Dodge	550.00	407.80			957.80
Douglas	2,310.00	428.90			2,738.90
Faribault	5,449.00	2,387.11			7,836.11
Fillmore	2,250.00	451.12			2,701.12
Freeborn	1,279.16	1,387.89			2,667.05
Goodhue	3,600.00	1,617.77			5,217.77
Grant	3,247.00	661.40			3,908.40
Hennepin	12,481.56	2,996.35			15,477.91
Hubbard	1,915.00	509.28			2,424.28
Isanti	1,356.00	284.76			1,640.76
Itasca	977.00	776.90			1,753.90
Jackson	2,890.00	734.20			3,624.20
Kanabec	265.00	111.27			376.27
Kandiyohi	1,503.00	1,194.00			2,697.00
Kittson	1,682.00	1,197.48			2,879.48
Lac qui Parle	677.14	461.78			1,138.92
Lake	2,500.00	495.00			2,995.00
Le Sueur	380.00	113.48			493.48
Lincoln	880.00	302.03			1,182.03
Lyon	7,066.00	1,870.47			8,936.47
McLeod	1,225.00	968.78			2,193.78
Marshall	3,038.00	807.53			3,845.53
Martin	2,470.00	561.66			3,031.66
Meeker	2,650.00	806.92			3,456.92
Mille Lacs	15,344.60	1,063.78			16,408.38
Morrison	1,104.48	459.13			1,563.61
Mower	2,285.00	789.52			3,074.52
Murray	5,680.00	1,637.52			7,217.52
Nicollet	730.00	118.68			848.68
Nobles	6,704.00	2,804.93			9,508.93
Norman	4,693.00	890.36		258.61	5,841.97
Olmsted	1,090.00	317.60			1,407.60
Otter Tail	6,047.70	2,123.39			8,171.09
Pine	4,118.00	1,009.67			5,127.67
Pipestone	2,970.00	420.73			3,390.73
Polk	4,732.13	1,509.61			6,241.74
Pope	1,713.00	474.10			2,187.10
Ramsey	4,100.00	1,436.25			5,536.25
Redwood	1,490.00	553.50			2,043.50
Renville	2,150.00	518.87			2,668.87
Rice	945.00	1,468.16			2,413.16
Rock	1,555.00	811.93			2,366.93
St. Louis	9,890.00	3,448.30	2,100.00	154.00	15,592.30
Scott	1,000.00	360.00			1,360.00
Sherburne	620.00	146.28			766.28
Sibley	910.00	88.67			998.67
Stearns	3,539.00	1,048.04			4,587.04
Steele	200.00	11.10			211.10
Stevens	2,170.00	678.28			2,848.28
Swift	1,066.00	375.95			1,441.95
Todd	2,835.00	771.59			3,606.59
Traverse	2,775.00	982.50			3,757.50
Wabasha	360.00	48.90			408.90
Wadena	465.00	146.62	1,000.00	495.67	2,107.29
Waseca	1,925.00	443.74			2,368.74
Washington	1,475.00	261.17			1,736.17
Watsonwan	890.00	117.21			1,007.21
Wilkin	3,020.00	743.25			3,763.25
Winona	4,962.50	330.25			5,292.75
Wright	1,215.00	241.63			1,456.63
Yellow Medicine	2,235.00	569.15			2,804.15
Red Lake	1,331.00	389.30			1,720.30
Totals	\$212,266.51	\$62,590.39	\$3,100.00	\$908.28	\$278,865.18

STATEMENT I.

RECEIPTS FROM INSURANCE COMPANIES.

Date of Payment 1898.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft	Fees.	Taxes.	Total.
Aug. 17.	E. H. Dearth, insurance commissioner	33868	\$1,551.40	\$505.79	\$2,057.19
Oct. 26.	E. H. Dearth, insurance commissioner	33930	1,175.00	1.05	1,176.05
1899.					
Jan. 3.	E. H. Dearth, insurance commissioner	34220	894.52	7.92	902.44
Jan. 25.	E. H. Dearth, insurance commissioner	34323	482.00	1,556.31	2,038.31
Feb. 6.	E. H. Dearth, insurance commissioner	34387	3,294.60	26,836.59	30,131.19
Mar. 2.	E. H. Dearth, insurance commissioner	34440	11,984.00	73,859.60	85,843.60
May 4.	J. A. O'Shaughnessy, insurance commissioner	36336	3,797.00	31,613.43	35,410.43
June 3.	J. A. O'Shaughnessy, insurance commissioner	36405	3,089.00	18,448.90	21,537.90
July 7.	J. A. O'Shaughnessy, insurance commissioner	36692	1,624.50	1,325.15	2,949.65
July 18.	J. A. O'Shaughnessy, insurance commissioner	36730	894.00	932.36	1,826.36
	Totals		\$28,786.02	\$155,087.10	\$183,873.12

STATEMENT J.

RECEIPTS FROM STEAMBOAT TAXES.

Date of Payment 1899.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft.	Revenue.
Jan. 21.	Duluth & Iron Range Ry. Co.	34,320	\$2.03
April 7.	Andrew R. Porter	34,644	.60
May 5.	O. H. Simonds	36,332	6.92
May 18.	Inman Tug Co.	36,356	8.35
May 24.	Butler-Ryan Co.	36,382	.54
May 31.	Howard Transportation Co.	36,397	10.80
June 9.	A. C. May	36,453	1.41
June 12.	Mary R. Inman	36,459	4.77
June 21.	White Line Towing Co.	36,529	19.85
June 24.	John Shea	36,566	.57
June 24.	Soo River Lighter & Wrecking Co.	36,568	8.79
June 27.	Mitchel & McClure	36,567	.32
June 27.	D. E. Stevens	36,591	8.73
June 27.	James Mayo	36,592	2.10
June 28.	Duluth Dredge & Dock Co.	36,603	21.99
June 28.	Peyton, Kimball & Barber	36,613	.63
June 29.	Wm. Osborne	36,620	8.43
June 30.	Engle & Osman	36,628	5.10
June 30.	King & Steele	36,629	11.04
June 30.	E. T. Williams & Sons	36,630	108.42
June 30.	Lake Michigan & Lake Superior Transportation Co.	36,361	175.53
June 30.	The Davidson Steamship Co.	36,632	908.04
July 1.	Bessemer Steamship Co.	36,640	1,944.81
July 3.	Nic. H. Witt	36,646	.57
July 3.	A. R. Sinclair	36,647	89.01
July 5.	Gertrude O'Flinn	36,670	14.01
July 12.	Alex. Lang	36,713	.30
July 24.	A. B. Mayo	36,756	.25
July 28.	S. E. Burnham	36,769	.50
	Total		\$3,364.41

TOTAL EXPENDITURES FROM AUG. 1, 1898, TO JULY 31, 1899, INCLUSIVE.

	Year.	Amount.
Supreme court clerk.....	1899	\$1,500.00
Supreme court deputy clerk.....	1899	1,000.00
Supreme court reporter.....	1898-99	2,500.01
Supreme court marshal.....	1899	800.00
Supreme court janitor.....	1899	900.00
Supreme court contingent.....	1899	1,166.60
Judge supreme court, Mitchell.....	1898-99	5,416.71
Judge supreme court, Collins.....	1898-99	5,000.00
Judge supreme court, Buck.....	1898-99	5,416.74
Judge supreme court, Canty.....	1899	4,583.26
Judge supreme court, Start.....	1899	4,583.26
Judge First district, Willister.....	1898-99	3,499.94
Judge First district, Crosby.....	1898-99	3,500.00
Judge Second district, Brill.....	1898-99	3,500.00
Judge Second district, Kelley.....	1899	3,208.26
Judge Second district, Bunn.....	1898-99	3,500.00
Judge Second district, Otis.....	1899	3,208.26
Judge Second district, Lewis.....	1898-99	3,791.74
Judge Second district, Willis.....	1899	1,468.02
Judge Second district, Jaggard.....	1899	1,740.24
Judge Third district, Snow.....	1898-99	3,791.73
Judge Fourth district, McGee.....	1898-99	3,500.00
Judge Fourth district, Simpson.....	1898-99	3,499.99
Judge Fourth district, Johnson.....	1898-99	1,769.20
Judge Fourth district, Pond.....	1899	1,730.80
Judge Fourth district, Lancaster.....	1898-99	1,769.21
Judge Fourth district, Brooks.....	1899	855.81
Judge Fourth district, Elliott.....	1898-99	3,791.74
Judge Fourth district, Harrison.....	1898-99	3,499.95
Judge Sixth district, Severance.....	1898-99	3,500.00
Judge Seventh district, Searle.....	1899	3,208.26
Judge Seventh district, Baxter.....	1898-99	3,500.00
Judge Eighth district, Cadwell.....	1898-99	3,500.00
Judge Ninth district, Weber.....	1898-99	2,333.35
Judge Tenth district, Whytock.....	1898-99	1,458.38
Judge Tenth district, Kingsley.....	1899	2,041.62
Judge Eleventh district, Ensign.....	1898-99	3,500.00
Judge Eleventh district, Cant.....	1898-99	3,500.00
Judge Eleventh district, Moer.....	1899	3,500.00
Judge Twelfth district, Powers.....	1898-99	3,791.74
Judge Twelfth district, Quale.....	1898-99	3,500.00
Judge Thirteenth district, Brown.....	1898-99	3,500.01
Judge Fourteenth district, Ives.....	1898-99	1,759.75
Judge Fourteenth district, Watts.....	1899	1,740.24
Judge Fifteenth district, Holland.....	1898-99	1,750.04
Judge Sixteenth district, Brown.....	1898-99	3,499.99
Judge Seventeenth district, Quinn.....	1898-99	3,500.00
Judge Eighteenth district, Tarbox.....	1898-99	1,769.38
Judge Eighteenth district, Giddings.....	1899	1,488.97
Judge Fourth district, Smith.....	1898	175.09
District court referees.....	1899	245.00
Governor.....	1899	5,000.00
Governor's private secretary.....	1899	1,500.00
Governor's clerk.....	1899	1,800.00
Governor's stenographer.....	1899	900.00
Governor's messenger.....	1899	720.00
Governor's cablegrams.....	1899	767.64
Governor's contingent.....	1899	3,965.17
Auditor and land commissioner.....	1898-99	3,000.00
Auditor's deputy.....	1899	2,500.00
Auditor's accountant.....	1898-99	1,550.00
Auditor's clerks.....	1897-98-99	5,579.30
Auditor's land clerks.....	1899	1,500.00
Auditor's assistant land clerks.....	1899	1,200.00
Auditor's clerks.....	1899	2,500.00
Auditor's contingent.....	1899	900.00
Adjutant general.....	1899	1,833.28
Adjutant general's clerk.....	1899	1,200.00
Adjutant general's stenographer.....	1899	800.00
Adjutant general's contingent.....	1899	410.04
Attorney general.....	1898-99	3,791.74
Attorney general's assistant.....	1899	2,000.00
Attorney general's second assistant.....	1899	1,655.40
Attorney general's stenographer.....	1898	900.00
Attorney general's contingent.....	1898-99	2,519.07
Insurance commissioner.....	1899	2,500.00
Insurance commissioner's deputy.....	1897-99	1,800.00

Insurance commissioner's extra clerks.....	1899	1,640.00
Insurance commissioner's contingent.....	1899	810.00
Librarian.....	1899	2,000.00
Librarian's assistant.....	1899	900.00
Librarian's contingent.....	1898-99	352.65
Law library.....	1899	3,500.00
Binding law books.....	1899	288.45
Military storekeeper.....	1899	1,150.00
Public examiner.....	1899	3,500.00
Public examiner's deputy.....	1899	1,800.00
Public examiner's second assistant.....	1899	1,800.00
Public examiner's assistant.....	1899	1,500.00
Public examiner's contingent.....	1898-99	6,479.24
Public examiner's fees.....	1899	410.00
Examining city offices, St. Paul.....	1899	40.00
Secretary of state.....	1898-99	3,500.08
Assistant secretary and statistician.....	1899	2,000.00
Secretary's clerk.....	1898-99	1,375.00
Secretary's recording clerk.....	1899	1,000.00
Secretary's extra clerks.....	1899	1,300.00
Secretary's contingent.....	1898-99	605.75
Commissioner of statistics' contingent.....	1899	200.00
Superintendent of public instruction.....	1899	2,500.00
Assistant superintendent of public instruction.....	1899	1,800.00
Public instruction clerks.....	1899	1,588.65
Public instruction contingent.....	1899	772.65
Dictionary revolving fund.....	1899	474.10
Treasurer.....	1899	3,500.00
Treasurer's deputy.....	1899	2,000.00
Treasurer's clerk.....	1899	1,500.00
Treasurer's extra clerks.....	1899	1,800.00
Treasurer's bond.....	1899	400.00
Treasurer's contingent.....	1899	350.00
Engineer.....	1899	1,500.00
Engineer's assistant.....	1899	285.00
Fireman and laborer.....	1899	900.00
Janitor.....	1899	1,200.00
Extra janitors.....	1899	4,091.00
Custodian of public documents.....	1899	370.00
Messenger.....	1899	600.00
Game and fish commission.....	1899	25,000.00
Railroad and warehouse commission.....	1898-99	12,343.34
Railroad and warehouse commission contingent.....	1899	2,886.86
Dairy and food commission.....	1898-99	20,024.94
Lunacy commission.....	1899	200.00
Election contests.....	1899	1,002.30
Bureau of labor.....	1898-99	11,653.18
Board of health.....	1899	8,653.65
Collection of vital statistics.....	1899	1,000.00
Domestic animal diseases.....	1899	5,755.07
Board of charities and corrections.....	1897-99	5,951.30
Board of charities and corrections, state conference.....	1899	285.10
Board of equalization.....	1898-99	4,080.42
Board of arbitration.....	1899	29.22
Fixing residence of insane.....	1899	3,430.57
Board of pardons.....	1899	71.75
Board of drainage commissioners.....	1897-98-99	490.17
Historical society.....	1899	6,750.00
Horticultural society.....	1898-99	2,000.00
Horticultural society reports.....	1899	5,000.00
State agricultural and Southern Minnesota Fair association.....	1899	4,000.00
County agricultural societies.....	1899	13,745.16
Minnesota State Dairymen's association.....	1899	2,000.00
Forestry reserve.....	1899	12.80
Forestry association.....	1899	1,400.34
Forest reservation.....	1898-99	4,677.45
Farmers' institutes.....	1898-99	13,795.68
Teachers' institutes.....	1898-99	7,523.15
County training schools.....	1898-99	25,929.69
High schools.....	1899	48,950.24
High schools, normal instruction.....	1899	3,000.00
Graded schools, higher education.....	1895-98	24,736.94
Public school libraries.....	1898-99	10,080.01
Rural schools, encouragement.....	1895-98-99	22,800.00
Forestry.....	1897-98-99	20,380.53
Destruction of insects.....	1899	4,584.63
Wolf bounties.....	1899	5,554.07
Horse thief bounties.....	1899	700.00
Express and exchange.....	1899	1,326.48
State costs.....	1899	376.79
Exchange of documents.....	1899	69.82
Requisitions.....	1899	464.80

Sheriff's expenses.....	1899	9,490.26
National Guard.....	1898-99	48,928.49
National Guard uniforms.....	1899	11,743.09
National Guard volunteers.....	1899	11,591.83
National Guard Medical corps.....	1899	500.00
Burial of soldiers and sailors.....	1899	2,998.80
Capitol repairs and furnishings.....	1898-99	2,456.16
Fuel and lights.....	1898-99	4,494.82
Telephone rent.....	1899	247.93
Minnesota reports.....	1898-99	1,912.50
Printing, advertising and binding.....	1898-99	94,380.55
State lands.....	1898-99	12,910.08
Selecting swamp lands.....	1898-99	2,868.75
United States land officers' fees.....	1899	244.70
State park, Dalles of the St. Croix.....	1899	3,221.94
Itasca State park.....	1898-99	703.88
Red River Valley drainage commission.....	1897	145.95
Care of crippled and deformed children.....	1899	3,213.05
Mining school instructors.....	1899	3,010.00
School of mines support.....	1898-99	6,651.72
University library.....	1899	5,113.85
University mechanical and electric engineer equipment.....	1897-98-99	1,855.52
University repairs, main building.....	1899	2,823.39
School of Agriculture, heating and lighting.....	1897-98	233.28
School of Agricultural Co., education.....	1899	4,000.00
School of agriculture, girls' dormitory.....	1899	82.14
Crookston sub-station maintenance.....	1898-99	2,680.42
Grand Rapids sub-station equipment.....	1898	1,457.72
Grand Rapids sub-station maintenance.....	1898-99	3,248.32
St. Cloud normal school support.....	1899	35,941.49
St. Cloud normal school building and improvement.....	1899	10,769.01
Winona normal school support.....	1898-99	38,483.40
Winona normal school continuous session.....	1899	6,850.69
Mankato normal school support.....	1898-99	37,839.77
Mankato normal school library.....	1898	28.19
Mankato normal school continuous session.....	1898-99	7,870.45
Moorhead normal school support.....	1899	18,713.55
Moorhead normal school library.....	1897-98-99	530.55
Moorhead normal school, schoolhouse.....	1899	161.08
St. Peter hospital support.....	1898-99	170,482.79
St. Peter hospital repairs.....	1899	2,500.00
St. Peter hospital improvements.....	1899	25,000.00
Rochester hospital support.....	1898-99	183,321.71
Rochester hospital repairs.....	1898-99	4,271.56
Rochester hospital improvements.....	1898	8,435.13
Fergus Falls hospital support.....	1898-99	180,266.54
Fergus Falls hospital, east detached ward.....	1899	33,057.39
Fergus Falls hospital repairs.....	1898-99	2,748.58
Fergus Falls hospital improvements.....	1899	544.00
School for the deaf support.....	1898-99	48,790.17
School for the deaf, well and machinery.....	1897	4,364.21
School for the deaf, plumbing.....	1899	500.00
School for the deaf, repairs.....	1899	2,000.00
School for the deaf, building and equipment.....	1898-99	4,514.47
School for the blind support.....	1898-99	19,399.92
School for the blind repairs.....	1899	800.00
School for the feeble-minded support.....	1898-99	103,383.37
School for the feeble-minded cottage and shops.....	1898-99	10,991.86
School for the feeble-minded repairs.....	1899	2,500.00
School for the feeble-minded plumbing.....	1899	1,816.60
Soldiers' home support.....	1898-99	51,284.45
Soldiers' home repairs.....	1898-99	1,471.37
State public school support.....	1899	36,626.14
State public school agency.....	1898-99	4,044.23
State public school, schoolhouse.....	1899	4,000.00
State public school books.....	1898-99	263.03
State public school repairs.....	1899	1,199.91
Training school support.....	1898-99	53,429.69
Training school repairs.....	1899	1,500.00
Training school agency.....	1898-99	2,651.10
Training school agent's assistant.....	1898-99	545.06
Training school, manual training.....	1899	1,500.61
Training school, schoolhouse.....	1899	7,966.05
Training school books.....	1898-99	356.84
Training school heating plant.....	1898-99	995.00
Reformatory support.....	1898-99	49,319.14
Reformatory farm revolving fund.....	1897	5,674.90
Reformatory repairs.....	1898-99	1,063.55
Reformatory building materials.....	1899	14,968.57
Reformatory improvements.....	1895-99	758.39
Reformatory land.....	1899	500.00
Prison support.....	1898-99	97,248.14

Prison revolving fund.....	1892	316,539.16
Prison repairs.....	1899	1,150.18
Prison investigation commission.....	1899	1,500.00
State institution insurance.....	1899	13,616.12
Minnesota volunteers.....	1898-99	28,826.17
Board of state capitol commissioners.....	1898-99	405,927.07
Fire companies.....	1898-99	33,832.48
Duluth normal school.....	1899	84.11
Duluth normal school foundation.....	1899	500.00
Legislative manual.....	1899	1,000.00
Indian war.....	1899	5,152.19
Vessel tonnage taxes.....	1899	1,137.37
Omaha exposition.....	1899	24,066.14
Drainage of state lands.....	1899	128.96
Sugar beet bounty.....	1899	19,947.00
Legislative expenses.....	1897-99	148,151.36
Publishing constitutional amendments.....	1899	12,376.50
Albert Swenson et al.....	1899	762.88
G. and Florence W. Ramaly.....	1899	3,000.00
Sidney Luce.....	1899	250.00
James E. Campbell.....	1899	300.00
Pioneer Press Co.....	1899	1,010.96
Marietta Crawford.....	1899	1,000.00
Rem-Lap Manufacturing Co.....	1899	50.00
Willmar Gasoline Engine works.....	1899	50.00
Widow of John Whytock.....	1899	291.66
Examining bonds in state depositories.....	1899	150.00
Examination of teachers.....	1899	11.00
Recording evidence of land titles.....	1899	913.28
Second volume War History.....	1899	1,086.42
Publishing laws in newspapers.....	1899	39,816.00
First and second state asylums.....	1899	15,644.36
Keystone File Co.....	1899	1,000.00
Joseph McKnight.....	1899	1,500.00
John B. Culver.....	1899	250.00
Cass county reimbursement.....	1899	800.00
Minnesota digests.....	1899	3,473.00
Interest for reform school loan.....	1899	10,780.86
Relief for Ellen Rush.....	1897	480.00
Relief of Jane Ward.....	1897	480.00
Distribution of war histories.....	1895	30.00
Assessor's fees.....	1895	33.20
Mountain Iron & Land Grant Investigation.....	1897	1,954.83
Russian Thistle.....	1895-99	528.86
Electric light and ventilating system.....	1895	34.75
Reformatory diversified labor.....	1893	477.97
Sugar beet seed.....	1897	180.18
Total		\$3,248,248.69

SOLDIERS' RELIEF FUND.

Sundry warrants	\$26,465.12
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FUNDING TAX FUND.

Minnesota funding bonds redeemed.....	\$70,000.00
Interest on Minnesota funding bonds.....	48,536.24
	118,536.24

PERMANENT SCHOOL FUND.

School land refundment.....	\$389.88
Loans to school districts.....	324,003.00
Bonds purchased	970,000.00
	1,294,392.88

GENERAL SCHOOL FUND.

October, 1898, and March, 1899, apportionment.....	\$992,900.00
Accrued interest and premiums on bonds.....	6,747.96
Land collection fees to county treasurers.....	4,047.35
School land interest refundment.....	101.48
	1,003,855.89

PERMANENT UNIVERSITY FUND.

Bonds purchased	90,000.00
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STATE TREASURER.

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GENERAL UNIVERSITY FUND.

University support	\$334,552.81	
Accrued interest and premium on bonds.....	90.00	
Land interest refundment.....	17.85	
Land collection fees to county treasurers.....	280.51	
		<u>\$334,941.17</u>

INTERNAL IMPROVEMENT FUND.

Mower county, Cedar river bridge.....	\$1,100.00	
Fillmore county, Lanesboro bridge.....	335.00	
McLeod county, Crow river bridge.....	500.00	
Steele county, Straight river bridge.....	500.00	
Renville county, Hawk creek bridge.....	200.00	
Otter Tail county, Bear creek bridge.....	50.00	
Goodhue county, Bullard creek bridge.....	50.00	
Sibley county, Buffalo creek bridge.....	350.00	
Otter Tail county, Wolf creek bridge.....	50.00	
Shell Rock river bridge and road.....	100.00	
Carlton county road.....	140.00	
Otter Tail county, Ford river bridge.....	150.00	
Crow river bridge.....	300.00	
Wadena county, Crow river bridge.....	400.00	
Grant county, Pomme de Terre bridge.....	225.00	
Fillmore county, Pilot Mount bridge and road.....	335.00	
Fillmore county, Root river bridge.....	400.00	
Scott county, Channel bridge.....	500.00	
Olmsted county, Zumbro river bridge.....	287.25	
Blue Earth county, Watonwan river bridge.....	535.00	
Freeborn county, Rubles creek bridge.....	100.00	
Birch Cooley bridge.....	100.00	
Otter Tail county, Pelican river bridge.....	300.00	
Roseau county road.....	366.00	
Cass and Wadena counties, Crow Wing river bridge.....	1,000.00	
Lac qui Parle county, river bridge.....	760.00	
Hennepin county, Crow river bridge.....	500.00	
Carlton county, road.....	280.00	
Douglas county, bridge.....	150.00	
Shell Rock river bridge and road.....	300.00	
Todd county, Long Prairie river bridge.....	350.00	
McLeod county, Otter creek bridge.....	100.00	
Martin county, bridge.....	400.00	
Faribault county, Blue Earth river bridge.....	450.00	
		<u>11,623.23</u>

INTERNAL IMPROVEMENT LAND FUND.

Deduction of claims against bond No. 1541.....	8.55
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INTERNAL IMPROVEMENT LAND FUND INTEREST.

Land collection fees to county treasurers.....	38.29
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STATE INSTITUTIONS FUND.

Land collection fees to county treasurers.....	12.08
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REFORM SCHOOL FUND.

Interest on reform school land.....	1,819.14
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GRAIN INSPECTION FUND.

Grain inspection department.....	208,769.65
Grand total	<u>\$6,338,710.99</u>

UNIV. OF MICH.

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